

ORIGINAL

NEW APPLICATION



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W-03945A-16-0044

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$1,000,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: www.azcc.gov

Francesca Water Company, Inc.
UTILITY NAME

December 31, 2015
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND FIFTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 4-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 4-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. Please include 15 copies of the application in your submission. Also please include three packets with copies of checklist items 4-11.

- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form #25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.) **Applied to ADOR, application attached as Exhibit 1.**

- ☒ 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. **Included with #10 invoices.**

- ☒ 4. (Plant Additions) - Please provide a list of all plant additions under \$500 by year and NARUC plant account number. For each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.

List and invoice attached as Exhibit 3.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) **No Salaries and Wages Expense**

- ☐ 6. (Purchased Water) - Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list. **No Purchased Water Expense**

- ☒ 7. (Purchased Power) - Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 4.**

- ☒ 8. (Repairs and Maintenance) - Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list. **Attached as Exhibit 5.**

- ☒ 9. (Outside Services) - Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list. **List and invoices attached as Exhibit 6.**

- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635) **Attached as Exhibit 7.**

- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11) **Attached as Exhibit 8.**

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Francesca submitted a rate case with a 2012 test year, and has been unable to meet the revenue requirement established by Decision No. 74397 of \$61,941 due to declining customer usage.

Please refer to Exhibit 2 for further information regarding analysis of this shortage.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

All proforma adjustments are listed on page 19a, and detailed descriptions and calculations of the adjustments are on pages 19b through 19d and page 21.



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

Francesca has very few customers and as a result, a very limited supply of revenue. In addition, customer usage has been decreasing over the past four years. The Commission needs to ensure that a tiered rate structure will not prevent the utility from earning what has been determined through audit to be the revenue required to operate. This can be accomplished by approval of a larger revenue requirement (in anticipation of historically proven rate driven conservation), or by means of a surcharge that would become effective upon failure to meet the approved revenue requirement from a recent rate case. The most significant factor influencing revenues, expenses, and rate base is the same, conservation. Conservation impacts all these aspects of a utility: 1) revenues are decreased when the rate design is structured to promote conservation, and it is successful, 2) expenses are decreased because the utility does not have the revenue and therefore the cash flow to support a higher level of expenses, and 3) rate base does not increase due to the fact that the cash flow available from the decreased revenue is used to pay the minimum amount of expenses instead of needed reinvestment in plant for upgrades and replacements. This constant shortage, even after a rate case, puts the utility in a constant state of always "playing catch up" on past due receivables, and weakens the overall health of the utility and the service it provides. Exhibit 2 illustrates this relationship further.



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

No growth is expected, only further decline in both customer numbers and usage. Please refer to Exhibit 2 for details regarding declining customer usage.



Anticipated construction

Please explain:

NARRATIVE DESCRIPTION (CONTINUED)



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

Francesca has tiered rates and proposes to maintain that rate structure. Water usage has already decreased substantially since implementation of this rate structure, and as pointed out on the previous page, conservation is detrimentally impacting revenue, and as a result, the amount that can be spent on expenses and plant. Please refer to Exhibit 2.



Other factors

Please explain:

Attach additional pages as necessary.

Company Name: Francesca Water Company, Inc.

Test Year Ended: 31-Dec-15

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES

☒ NO

If Yes, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES

☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Francesca Water Company, Inc. (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending **12/31/15** (mm/dd/yy). The Company had total operating revenues of **\$ 57,247**, served **103** metered and **zero** un-metered customers, and sold **7,779,000** gallons of water during the Test Year.
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of **\$ 15,000**

Total annual operating revenues, if the Company is granted the rate adjustment, will be **\$ 72,247**

The Company is current on all property taxes.

☒ YES ☐ NO

The Company is current on all sales taxes.
(Please see checklist item 2 on page 1.)

☒ YES ☐ NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission.

☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission.

☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on **2/10/2016** (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 33)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

☐ Sole Proprietorship

☐ Partnership

☒ "C" Corporation

☐ "S" Corporation

☐ Limited Liability Company ("LLC")

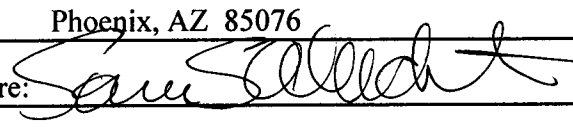
☐ Association - Cooperative

Other, please specify: _____

Note: If a corporation, please list stockholders and the respective numbers of shares owned below.

Stockholders	Number of Shares Owned
David Thomson	100

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Sonn Ahlbrecht Facilitation PLLC Title: Consultant	Company Name: Francesca Water Company, Inc. Southwestern Utility Management, Inc.
Address: PO Box 51628 Phoenix, AZ 85076	Address: PO Box 85160 Tucson, AZ 85754
Signature: 	Phone Number: 520.624.1460
Date: 2/10/2016	Fax Number 520.792.0377
E-mail Address: sonncpa@cox.net	

Company Name:	Francesca Water Company, Inc.	Test Year Ended:	31-Dec-15
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential___ Commercial___ Industrial___
 Irrigation___ All X Other, specify___

CURRENT RATES

PROPOSED RATES

MONTHLY USAGE CHARGE:

	Rate	Gallons	Rate	Gallons
5/8-inch x 3/4-inch Meter	\$ 22.00	for -	\$ 27.50	for -
3/4-inch Meter	30.00	for -	41.25	for -
1-inch Meter	50.00	for -	68.75	for -
1 1/2-inch Meter	100.00	for -	137.50	for -
2-inch Meter	160.00	for -	220.00	for -
3-inch Meter	320.00	for -	440.00	for -
4-inch Meter	500.00	for -	687.50	for -
6-inch Meter	1,000.00	for -	1,375.00	for -

COMMODITY CHARGE:

CURRENT RATES

PROPOSED RATES

(All classes, per 1,000 gallons)

5/8-inch x 3/4-inch Meter	Rate	Gallons	Rate	Gallons
First Tier	\$ 2.30	0 to 3,000 gallons	\$ 3.50	0 to 3,000 gallons
Second Tier	4.00	3,001 to 10,000 gallons	4.75	3,001 to 10,000 gallons
Third Tier	4.73	Over 10,000 gallons	6.06	Over 10,000 gallons
3/4-inch Meter				
First Tier	\$ 4.35	0 to 10,000 gallons	\$ 4.75	0 to 10,000 gallons
Second Tier	6.70	Over 10,000 gallons	6.06	Over 10,000 gallons
1-inch Meter				
First Tier	\$ 4.35	0 to 17,000 gallons	\$ 4.75	0 to 17,000 gallons
Second Tier	6.70	Over 17,000 gallons	6.06	Over 17,000 gallons
1 1/2-inch Meter				
First Tier	\$ 4.35	0 to 37,000 gallons	\$ 4.75	0 to 37,000 gallons
Second Tier	6.70	Over 37,000 gallons	6.06	Over 37,000 gallons
2-inch Meter				
First Tier	\$ 4.35	0 to 61,000 gallons	\$ 4.75	0 to 61,000 gallons
Second Tier	6.70	Over 61,000 gallons	6.06	Over 61,000 gallons
3-inch Meter				
First Tier	\$ 4.35	0 to 127,000 gallons	\$ 4.75	0 to 127,000 gallons
Second Tier	6.70	Over 127,000 gallons	6.06	Over 127,000 gallons
4-inch Meter				
First Tier	\$ 4.35	0 to 200,000 gallons	\$ 4.75	0 to 200,000 gallons
Second Tier	6.70	Over 200,000 gallons	6.06	Over 200,000 gallons
6-inch Meter				
First Tier	\$ 4.35	0 to 410,000 gallons	\$ 4.75	0 to 410,000 gallons
Second Tier	6.70	Over 410,000 gallons	6.06	Over 410,000 gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All ☒ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES: (Refundable pursuant to A.A.C. R14-2-405)	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGE	METER INSTALLATION CHARGE	TOTAL CHARGES	SERVICE LINE CHARGES	METER INSTALLATION CHARGE	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 430.00	\$ 130.00	\$ 560.00	\$ 490.00	\$ 132.00	\$ 622.00
3/4" Meter	430.00	230.00	660.00	490.00	233.00	723.00
1" Meter	480.00	290.00	770.00	547.00	293.00	840.00
1-1/2" Meter	535.00	500.00	1,035.00	610.00	506.00	1,116.00
2" Meter - Turbine	815.00	1,020.00	1,835.00	927.00	1,031.00	1,958.00
2" Meter - Compound	815.00	1,865.00	2,680.00	927.00	1,884.00	2,811.00
3" Meter - Turbine	1,030.00	1,645.00	2,675.00	1,171.00	1,662.00	2,833.00
3" Meter - Compound	1,150.00	2,520.00	3,670.00	1,308.00	2,546.00	3,854.00
4" Meter - Turbine	1,460.00	2,620.00	4,080.00	1,661.00	2,647.00	4,308.00
4" Meter - Compound	1,640.00	3,595.00	5,235.00	1,866.00	3,632.00	5,498.00
6" Meter - Turbine	2,180.00	4,975.00	7,155.00	2,479.00	5,026.00	7,505.00
6" Meter - Compound	2,300.00	6,870.00	9,170.00	2,615.00	6,939.00	9,554.00
Over 6"	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost

SERVICE CHARGES:	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 40.00	\$ 40.00
Service Charge (After Hours)	30.00	50.00
Reconnection (Delinquent)	35.00	45.00
Meter Re-Read (If Correct)	20.00	20.00
Meter Test (If Correct)	30.00	30.00
NSF Check	25.00	25.00
Deposit	*	*
Deposit Interest	*	*
Re-establishment (Within 12 Months)	**	**
Deferred Payment (Per Month)	1.50%	1.50%
Late Fee (Per Month)	***	***

* Per Commission Rule A.A.C. R-14-2-403(B).

** Months off system times the monthly minimum per Commission Rule A.A.C. R14-2-403(D).

*** \$5.00 or 1.50 percent, whichever is greater.

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2013		Year 2014		Year 2015	
		Additions	Retire	Additions	Retire	Additions	Retire
301	Organization						
302	Franchises						
303	Land & Land Rights						
304	Structures & Improvements						
307	Wells & Springs						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	881					
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks						
330.2	Pressure Tanks						
331	Transmission & Distrib. Mains						
333	Services						
334	Meters & Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant & Misc Equipment						
340	Office Furniture & Equipment						
340.1	Computers & Software	212					
341	Transportation Equipment		(3,800)				
343	Tools, Shop & Garage Equip.						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ 1,093	\$ (3,800)	\$ -	\$ -	\$ -	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ 1,015	\$ -	\$ -	\$ 1,015
302	Franchises		-	-	-
303	Land & Land Rights	10,000	-	-	10,000
304	Structures & Improvements	2,612	-	-	2,612
307	Wells & Springs	38,669	-	-	38,669
309	Supply Mains		-	-	-
310	Power Generation Equipment		-	-	-
311	Pumping Equipment	31,413	881	-	32,294
320	Water Treatment Equipment	N/A	N/A	N/A	
320.1	Water Treatment Plants		-	-	-
320.2	Solution Chemical Feeders	1,456	-	-	1,456
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	
330.1	Storage Tanks	71,342	-	-	71,342
330.2	Pressure Tanks		-	-	-
331	Transmission & Distrib. Mains	137,091	-	-	137,091
333	Services	23,759	-	-	23,759
334	Meters & Meter Installations	7,073	-	-	7,073
335	Hydrants		-	-	-
336	Backflow Prevention Devices		-	-	-
339	Other Plant & Misc Equipment		-	-	-
340	Office Furniture & Equipment	4,000	-	-	4,000
340.1	Computers & Software	791	212	-	1,003
341	Transportation Equipment	3,800	-	(3,800)	-
343	Tools, Shop & Garage Equip.	3,000	-	-	3,000
344	Laboratory Equipment		-	-	-
345	Power Operated Equipment		-	-	-
346	Communication Equipment	500	-	-	500
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant		-	-	-
	TOTAL WATER PLANT	\$ 336,521	\$ 1,093	\$ (3,800)	\$ 333,814

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ 1,015		\$ 1,015
302	Franchises	-		-
303	Land & Land Rights	10,000	N/A	10,000
304	Structures & Improvements	2,612	1,432	1,180
307	Wells & Springs	38,669	38,669	-
309	Supply Mains	-		-
310	Power Generation Equipment	-		-
311	Pumping Equipment	32,294	21,379	10,915
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	1,456	677	779
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A
330.1	Storage Tanks	71,342	43,241	28,101
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	137,091	104,189	32,902
333	Services	23,759	23,759	-
334	Meters & Meter Installations	7,073	7,073	-
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	4,000	3,660	340
340.1	Computers & Software	1,003	(1)	1,004
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	3,000	1,440	1,560
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	500	500	-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
TOTAL WATER PLANT		\$ 333,814	\$ 246,018	\$ 87,796

* Must be the same as the amount reported on page 21

**Column C = Column A - Column B

Company Name: Francesca Water Company, Inc.	Test Year Ended: 31-Dec-15
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SUMMARY OF RATE BASE

	Actual at End Of Test Year	Pro forma Adjustment	Adjusted at End Of Test Year
1. Gross Utility Plant in Service	\$ 333,814		\$ 333,814
2. Less: Accumulated Depreciation	(246,018)		(246,018)
3. Net Utility Plant in Service	\$ 87,796	\$ -	\$ 87,796
Less:			
4. Advances in Aid of Construction	\$ 3,640	\$ -	\$ 3,640
5. Contributions in Aid of Construction	12,300		12,300
6. Amortization of CIAC	(4,312)		(4,312)
7. Net CIAC	\$ 7,988	\$ -	\$ 7,988
8. Meter Deposits			
9. Security Deposits	5,301		5,301
Add:			
10. Allowance for Working Capital	-	3,616 1	3,616
11. Total Rate Base	\$ 70,868	\$ 3,616	\$ 74,484

- 1 Adjustment to include working capital allowance at 1/24th of purchased power and 1/8th operations and maintenance.

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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**Amber Ann Water System
WATER COMPANY PLANT DESCRIPTION**

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-535748	10	25	805	10	2	1992

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
3.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
25,000 gallon	1

PRESSURE TANKS

Capacity	Quantity
2,000 gallon	1

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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Talaway Water System
WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-508617	10	25	550	8	2	1984

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
3.0	1
5.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
40,000 gallon	1

PRESSURE TANKS

Capacity	Quantity
3,000 gallon	1

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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Amber Ann Water System

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,250
3		
4	PVC	2,200
5		
6	PVC	1,500
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	40
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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Talaway Water System
WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,917
3	PVC	329
4	PVC	4,596
5		
6	PVC	2,987
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	91
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	Francesca Water Company, Inc.
ADEQ Public Water System Number:	10-317 Amber Ann Water System

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	EXPLANATION
January	33	146	158	
February	32	160	175	
March	32	167	187	<i>Estimate due to well meter malfunction</i>
April	32	229	251	
May	32	215	231	
June	32	208	218	
July	32	211	226	
August	33	229	243	
September	33	182	201	
October	33	176	190	
November	33	154	163	
December	32	142	156	
TOTAL	N/A	* 2,219	** 2,399	

Is the water utility located in an ADWR Active Management Area ("AMA")?

() YES (X) NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

() YES (X) NO

If Yes, please provide the GPCD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system.
For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

WATER USE DATA SHEET

NAME OF COMPANY	Francesca Water Company, Inc.
ADEQ Public Water System Number:	10-283 Talaway Water System

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	EXPLANATION
January	71	338	375	<i>Estimate due to well meter malfunction</i>
February	71	342	382	<i>Estimate due to well meter malfunction</i>
March	71	291	320	<i>Estimate due to well meter malfunction</i>
April	71	488	525	
May	71	505	534	
June	71	578	629	
July	70	633	680	
August	70	748	728	<i>Well meter malfunction</i>
September	70	473	602	<i>Leak on Hayloft</i>
October	69	437	456	
November	69	344	384	
December	69	383	424	
TOTAL	N/A	* 5,560	** 6,039	

Is the water utility located in an ADWR Active Management Area ("AMA")?

() YES (X) NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

() YES (X) NO

If Yes, please provide the GPCD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name:	Test Year Ended:
Francesca Water Company, Inc.	12/31/2015

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED RATES
461	Metered Water Revenue	\$ 53,580	\$ 54,252			\$ 54,252	\$ 15,000	5	\$ 69,252
474	Other Water Revenues	3,780	2,995			2,995			2,995
	TOTAL OPERATING REVENUES	\$ 57,360	\$ 57,247	\$ -	*	\$ 57,247	\$ 15,000		\$ 72,247
	OPERATING EXPENSES								
601	Salaries and Wages (See page 1, item 5)	\$ -	\$ -			\$ -			\$ -
610	Purchased Water (See page 1, item 6)								-
615	Purchased Power (See page 1, item 7)	10,320	8,633			8,633			8,633
618	Chemicals	580	193			193			193
620	Repairs and Maintenance (See page 1, item 8)	3,655	1,159			1,159			1,159
621	Office Supplies & Expense	1,861	1,598			1,598			1,598
630	Outside Services (See page 1, item 9)	18,410	14,843			14,843			14,843
635	Water Testing (See page 1, item 10)	1,857	2,596			2,596			2,596
641	Rents					-			-
650	Transportation Expenses	2,222	1,389			1,389			1,389
657	Insurance - General Liability	1,406	1,433			1,433			1,433
659	Insurance - Health and Life					-			-
666	Regulatory Commission Exp-Rate Case	1,175	-	1,240	1	1,240			1,240
675	Miscellaneous Expense	2,849	1,791			1,791			1,791
403	Depreciation Expense (From page 21)	8,530	5,357			5,357			5,357
408	Taxes Other Than Income					-			-
408.11	Property Taxes (See page 1, item 11)	3,094	5,627	(1,383)	2a	4,244	371	2b	4,615
409	Income Tax		50	2,039	3a	2,089	2,878	3b	4,967
427.1	Security Deposit Interest	117	48			48			48
	TOTAL OPERATING EXPENSES	\$ 56,076	\$ 44,717	\$ 1,895		\$ 46,612	\$ 3,249		\$ 49,861
	OPERATING INCOME/(LOSS)	\$ 1,284	\$ 12,530	\$ (1,895)		\$ 10,635	\$ 11,751		\$ 22,386
	OTHER INCOME/(EXPENSE)								
419	Interest and Dividend Income	\$ 10	\$ -	\$ -		\$ -			\$ -
421	Other Income		2,275	(2,275)	4	-			-
426	Miscellaneous Non-Utility Expenses					-			-
427	Interest Expense	(3,096)	(2,108)			(2,108)			(2,108)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,086)	\$ 167	\$ (2,275)		\$ (2,108)			\$ (2,108)
	NET INCOME/(LOSS)	\$ (1,802)	\$ 12,697	\$ (4,170)		\$ 8,527	\$ 11,751		\$ 20,278

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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DETAIL OF PROFORMA ADJUSTMENTS

1	<u>Adjustment 1</u>		
2	Rate Case Expense		
3	Estimate for Prior Rate Case Expense	\$	3,200
4	Amount not used		(540)
5	Actual Amount for Prior Rate Case Expense		\$ 2,660
6	Annual Recovery in Rates	\$	800
7	Years Rates in effect April 1, 2014 to July 1, 2016		2.25
8	Prior Rate Case Expense recovered in old rates		(1,800)
9	Unrecovered Prior Rate Case Expense	\$	860
10	Current Estimated Rate Case Expense (\$3,520 to \$5,000)		4,100
11	Total Amount to Recover in new rates	\$	4,960
12	Years		4
13	New Annual Recovery in Rates	Adjustment 1	\$ 1,240
14	<u>Adjustment 2 - Detail on Page 19c</u>		
15	Property Tax Expense		
16	Calculated Property Tax Expense	\$	4,244
17	Test Year Property Tax Expense		5,627
18		Adjustment 2a	\$ (1,383)
19	Property Tax Expense at Proposed Revenue		
20	Calculated Property Tax Expense at Proposed Revenue	\$	4,615
21	Adjusted Test Year Property Tax Expense		4,244
22		Adjustment 2b	\$ 371
23	<u>Adjustment 3 - Detail on Page 19d</u>		
24	Income Tax Expense		
25	Calculated income Tax Expense	\$	2,089
26	Test Year Income Tax		50
27		Adjustment 3a	\$ 2,039
28	Income Tax Expense at Proposed Revenue		
29	Calculated income Tax Expense at Proposed Revenue	\$	4,967
30	Adjusted Test Year Income Tax		2,089
31		Adjustment 3b	\$ 2,878
32	<u>Adjustment 4</u>		
33	Other Income		
34	Other Income at Proposed Revenue	\$	-
35	Test Year Other Income		2,275
36	Remove non-recurring income due to adjustments	Adjustment 4	\$ (2,275)
37	<u>Adjustment 5</u>		
38	Proposed Increase to Metered Water Revenue		
39	Company Proposed Metered Water Revenue	\$	69,252
40	Test Year Adjusted Metered Water Revenue		54,252
41		Adjustment 5	\$ 15,000

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENT 2

Line		Test Year as Adjusted	Company at Proposed Rates
1	Adjusted 2015 Test Year Revenue	\$ 57,247	\$ 57,247
2	Weight Factor	2	2
3	Subtotal	\$ 114,494	\$ 114,494
4	Company Recommended Revenue	57,247	72,247
5	Subtotal	\$ 171,740	\$ 186,740
6	Number of Years	3	3
7	Three Year Revenue Average	\$ 57,247	\$ 62,247
8	AZ Department of Revenue Multiplier	2	2
9	Revenue Base Value	\$ 114,494	\$ 124,494
10	Plus 10% of CWIP	-	-
11	Less: Net Book Value of Licensed Vehicles	-	-
12	Full Cash Value	\$ 114,494	\$ 124,494
13	Assessment Ratio	18.50%	18.50%
14	Assessment Value	\$ 21,181	\$ 23,031
15	Composite Property Tax Rate *	20.0366%	20.0366%
16	Adjusted Test Year Property Tax Expense	\$ 4,244	
17	Actual Test Year Property Tax Expense	5,627	
18	Total Adjustment 2a	\$ (1,383)	
19		Projected Property Tax Expense	\$ 4,615
20		Adjusted Test Year Property Tax Expense	4,244
21		Total Adjustment 2b	\$ 371
22	<i>* Property tax composite rate calculation:</i>		
23	Assessed Value per 2015 Property Tax Notices	\$ 18,870	
24	Property Tax due per 2015 Notices	3,781	
25	Composite Property Tax Rate	20.0366%	

Company Name: Francesca Water Company, Inc.	Test Year Ended: 31-Dec-15
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CALCULATION OF INCOME TAX ADJUSTMENT 3

Line
No.

		<u>Description</u>			
Calculation of Income Tax:		Test Year	Total Test Year	Company Proposed	Total Proposed
1	Revenue	\$	57,247	\$	72,247
2	Operating Expenses Excluding Income Taxes		(44,523)		(44,894)
3	Other Income/Expense		(2,108)		(2,108)
4	Arizona Taxable Income (L1 - L2- L3)	\$	10,615	\$	25,244
5	Arizona State Income Tax Rate		5.5000%		5.5000%
6	Arizona Income Tax (L4 x L5)		\$ 584		\$ 1,388
7	Federal Taxable Income (L4- L6)	\$	10,031	\$	23,856
8	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$	1,505		3,578
9	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%				
10	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%				
11	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%				
12	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%				
13	Total Federal Income Tax		1,505		3,578
14	Combined Federal and State Income Tax (L6 + L13)	\$	2,089		\$ 4,967
15	Test Year Income Tax Expense		50		
16	Adjustment 3a to Test Year Income Tax Expense	\$	2,039		
17	Adjusted Test Year Income Tax Expense				2,089
18	Adjustment 3b to Proposed Income Tax Expense				\$ 2,878

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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CALCULATION OF DEPRECIATION EXPENSE

		Column A	Column B	Column C	Column D	Column E
Acct. No.	Description	Plant Original Cost*	Fully Depreciated Plant	Depreciable Plant (Col A - Col B)	Depreciation Percentage*	Depreciation Expense (Col C x Col D)
301	Organization	\$ 1,015	N/A	N/A	N/A	N/A
302	Franchises	-	N/A	N/A	N/A	N/A
303	Land & Land Rights	10,000	N/A	N/A	N/A	N/A
304	Structures & Improvements	2,612	\$ -	\$ 2,612	3.33%	\$ 87
307	Wells & Springs	38,669	38,669	-	3.33%	-
309	Supply Mains	-	-	-	2.00%	-
310	Power Generation Equipment	-	-	-	5.00%	-
311	Pumping Equipment	32,294	12,600	19,694	12.50%	2,462
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants	-	-	-	3.33%	-
320.2	Solution Chemical Feeders	1,456	-	1,456	20.00%	291
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks	71,342	11,702	59,640	2.22%	1,324
330.2	Pressure Tanks	-	-	-	5.00%	-
331	Transmission & Distrib. Mains	137,091	75,034	62,057	2.00%	1,241
333	Services	23,759	23,759	-	3.33%	-
334	Meters & Meter Installations	7,073	7,073	-	8.33%	-
335	Hydrants	-	-	-	2.00%	-
336	Backflow Prevention Devices	-	-	-	6.67%	-
339	Other Plant & Misc Equipment	-	-	-	6.67%	-
340	Office Furniture & Equipment	4,000	4,000	-	6.67%	62
340.1	Computers & Software	1,003	341	662	20.00%	132
341	Transportation Equipment	-	-	-	20.00%	-
343	Tools, Shop & Garage Equip.	3,000	3,000	-	5.00%	243
344	Laboratory Equipment	-	-	-	10.00%	-
345	Power Operated Equipment	-	-	-	5.00%	-
346	Communication Equipment	500	500	-	10.00%	-
347	Miscellaneous Equipment	-	-	-	10.00%	-
348	Other Tangible Plant	-	-	-	-	-
	TOTAL	\$ 333,814	\$ 176,678	\$ 146,121		\$ 5,843
	Less: Amortization of CIAC					(486)
	Depreciation Expense					\$ 5,357

** Note: Use Test Year ending balances for Column A, and Commission approved depreciation rates from the prior rate case in Column D.*

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,765	\$ 3,014
134	Working Funds		
135	Temporary Cash Investments	7,845	7,845
141	Customer Accounts Receivable	4,959	4,864
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,569	\$ 15,723
	FIXED ASSETS		
101	Utility Plant in Service	\$ 333,814	\$ 333,814 *
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP")	\$ (245,787)	\$ (246,018) **
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 88,027	\$ 87,796
	TOTAL ASSETS	\$ 104,596	\$ 103,519

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 23. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 28,952	\$ 18,451
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,428	5,301
236	Accrued Taxes	249	251
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 34,629	\$ 24,003
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 44,112	\$ 38,375
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	6,143	3,640 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	12,300	12,300 **
272	Less: Amortization of Contributions	(3,793)	(4,312)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 14,650	\$ 11,628
	TOTAL LIABILITIES	\$ 93,391	\$ 74,006
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	35,112	35,112
215	Retained Earnings	(24,007)	(5,699)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 11,205	\$ 29,513
	TOTAL LIABILITIES AND CAPITAL	\$ 104,596	\$ 103,519

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 25, Total Advances in Aid of Construction*

*** Must equal page 26, Total Contributions in Aid of Construction*

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	24-Aug-01			
Source of Loan	WIFA			
Reason for Loan	storage and upgrades			
Dollar Amount Issued	\$ 97,000			
Net Proceeds	97,000			
Amount Outstanding	38,375			
Date of Maturity	01-Aug-21			
Interest/Fee Rate	5.080%			
Current Year Interest	\$ 2,108			
Current Year Principal	\$ 5,737			
Authority Granted By ACC Decision No.	63660			

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Service Line & Meter Advances ("Meter Deposits")

Balance - Test Year \$ 3,640

Service Line & Meter Advance Refunds During the

Test Year \$ 228

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²
Meter Deposits

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	NA	NA	\$ 6,324
Year 2013	274	227	
Year 2014	-	228	
Year 2015	(2,275)	228	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Year	-	-	
Total of Additions	\$ (2,001)	NA	
Total of Refunds	NA	\$ 683	
Total Advances in Aid of Construction	NA	NA	\$ 3,640 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 23)*

²Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 12,300
Additions Year 2013	\$ -	
Additions Year 2014	-	
Additions Year 2015	-	
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Additions Year		
Total Additions	N/A	\$ -
Balance at Test Year End	N/A	\$ 12,300 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 23)*

³*Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	1st Quarter Ended: 03/31/2015

BILL COUNT WORKSHEET 1st QUARTER

Gallonge Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		8
1 to 1,000		19
1,001 to 2,000		35
2,001 to 3,000		53
3,001 to 4,000		44
4,001 to 5,000		35
5,001 to 6,000		35
6,001 to 7,000		18
7,001 to 8,000		18
8,001 to 9,000		12
9,001 to 10,000		11
10,001 to 12,000		9
12,001 to 14,000		7
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		307

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	2nd Quarter Ended: 06/30/2015

BILL COUNT WORKSHEET 2nd QUARTER

Gallage Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -		7
1 to 1,000		16
1,001 to 2,000		26
2,001 to 3,000		27
3,001 to 4,000		31
4,001 to 5,000		42
5,001 to 6,000		32
6,001 to 7,000		20
7,001 to 8,000		6
8,001 to 9,000		18
9,001 to 10,000		8
10,001 to 12,000		22
12,001 to 14,000		14
14,001 to 16,000		9
16,001 to 18,000		8
18,001 to 20,000		5
20,001 to 25,000		8
25,001 to 30,000		4
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		306

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	3rd Quarter Ended: 09/30/2015

BILL COUNT WORKSHEET 3rd QUARTER

Gallage Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -		6
1 to 1,000		16
1,001 to 2,000		26
2,001 to 3,000		36
3,001 to 4,000		25
4,001 to 5,000		21
5,001 to 6,000		25
6,001 to 7,000		28
7,001 to 8,000		15
8,001 to 9,000		12
9,001 to 10,000		11
10,001 to 12,000		22
12,001 to 14,000		19
14,001 to 16,000		8
16,001 to 18,000		7
18,001 to 20,000		7
20,001 to 25,000		6
25,001 to 30,000		7
30,001 to 35,000		3
35,001 to 40,000		
40,001 to 50,000		3
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		304

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	4th Quarter Ended: 12/31/2015

BILL COUNT WORKSHEET 4th QUARTER

Gallonage Range	Number of Bills	Total Bills for 4th Quarter
- 0 -		9
1 to 1,000		25
1,001 to 2,000		36
2,001 to 3,000		36
3,001 to 4,000		31
4,001 to 5,000		44
5,001 to 6,000		38
6,001 to 7,000		22
7,001 to 8,000		7
8,001 to 9,000		11
9,001 to 10,000		9
10,001 to 12,000		12
12,001 to 14,000		9
14,001 to 16,000		8
16,001 to 18,000		3
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		305

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 5/8 x 3/4-inch	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	8	7	6	9	30
1 to 1,000	19	16	16	25	76
1,001 to 2,000	35	26	26	36	123
2,001 to 3,000	53	27	36	36	152
3,001 to 4,000	44	31	25	31	131
4,001 to 5,000	35	42	21	44	142
5,001 to 6,000	35	32	25	38	130
6,001 to 7,000	18	20	28	22	88
7,001 to 8,000	18	6	15	7	46
8,001 to 9,000	12	18	12	11	53
9,001 to 10,000	11	8	11	9	39
10,001 to 12,000	9	22	22	12	65
12,001 to 14,000	7	14	19	9	49
14,001 to 16,000	0	9	8	8	25
16,001 to 18,000	0	8	7	3	18
18,001 to 20,000	2	5	7	2	16
20,001 to 25,000	1	8	6	1	16
25,001 to 30,000	0	4	7	1	12
30,001 to 35,000	0	1	3	0	4
35,001 to 40,000	0	1	0	0	1
40,001 to 50,000	0	1	3	1	5
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	1	0	1
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	307	306	304	305	1222

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 1-inch	1st Quarter Ended: 03/31/2015

BILL COUNT WORKSHEET 1st QUARTER

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		2
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 1-inch	2nd Quarter Ended: 06/30/2015

BILL COUNT WORKSHEET 2nd QUARTER

Gallonge Range	Number of Bills	Total Bills for 2nd Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 1-inch	3rd Quarter Ended: 09/30/2015

BILL COUNT WORKSHEET 3rd QUARTER

Gallage Range	Number of Bills	Total Bills for 3rd Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		2
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 1-inch	4th Quarter Ended: 12/31/2015

BILL COUNT WORKSHEET 4th QUARTER

Gallonge Range	Number of Bills	Total Bills for 4th Quarter
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
Meter Size: 1-inch	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	1	0	0	0	1
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	2	0	0	1	3
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	2	1	3
12,001 to 14,000	0	0	0	1	1
14,001 to 16,000	0	1	1	0	2
16,001 to 18,000	0	1	0	0	1
18,001 to 20,000	0	1	0	0	1
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	3	3	3	3	12

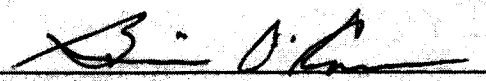
AFFIDAVIT

STATE OF ARIZONA)
)
County of Pima)

I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:

- 1) I am over the age of eighteen.
- 2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
- 3) I certify that on behalf of Francesca Water Company, Inc. on February 10th, 2016, I mailed, or caused to be mailed, to each company customer a copy of the Customer Notification attached hereto.

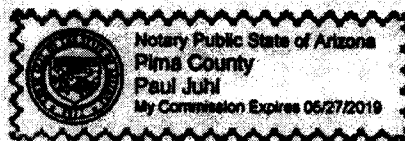
DATED this 10th day of February, 2016.


Bonnie O'Connor

SUBSCRIBED AND SWORN TO before me, a Notary Public, this 10th day of February, 2016.


Notary Public

My Commission Expires:



5/27/2019

CUSTOMER NOTIFICATION

Francesca Water Company, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since April 1st, 2014. An increase in rates is necessary at this time due to the fact that Francesca Water Company, Inc.'s revenue has not been sufficient to meet the revenue requirement authorized in Decision 74397 needed to cover increasing operating expenses, as well as keeping payables and debt service current. Based on the Company's un-audited Test Year results, Francesca Water Company, Inc. realized operating income of \$12,530. The Company is requesting a revenue increase of \$15,000 or 26.20% of total revenues to again request the revenue proposed by the Company in the prior rate case. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Francesca Water Company, Inc.'s office, 2015 Forbes Blvd, Suite 107, in Tucson, Arizona. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name:	Francesca Water Company, Inc.	Test Year Ended:	31-Dec-15
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential ☐ Commercial ☐ Industrial ☐
 Irrigation ☐ All ☒ Other, specify ☐

CURRENT RATES

PROPOSED RATES

MONTHLY USAGE CHARGE:

	Rate	Gallons	Rate	Gallons
5/8-inch x 3/4-inch Meter	\$ 22.00	for -	\$ 27.50	for -
3/4-inch Meter	30.00	for -	41.25	for -
1-inch Meter	50.00	for -	68.75	for -
1 1/2-inch Meter	100.00	for -	137.50	for -
2-inch Meter	160.00	for -	220.00	for -
3-inch Meter	320.00	for -	440.00	for -
4-inch Meter	500.00	for -	687.50	for -
6-inch Meter	1,000.00	for -	1,375.00	for -

COMMODITY CHARGE:

(All classes, per 1,000 gallons)

CURRENT RATES

PROPOSED RATES

5/8-inch x 3/4-inch Meter	Rate	Gallons	Rate	Gallons
First Tier	\$ 2.30	0 to 3,000 gallons	\$ 3.50	0 to 3,000 gallons
Second Tier	4.00	3,001 to 10,000 gallons	4.75	3,001 to 10,000 gallons
Third Tier	4.73	Over 10,000 gallons	6.06	Over 10,000 gallons
3/4-inch Meter				
First Tier	\$ 4.35	0 to 10,000 gallons	\$ 4.75	0 to 10,000 gallons
Second Tier	6.70	Over 10,000 gallons	6.06	Over 10,000 gallons
1-inch Meter				
First Tier	\$ 4.35	0 to 17,000 gallons	\$ 4.75	0 to 17,000 gallons
Second Tier	6.70	Over 17,000 gallons	6.06	Over 17,000 gallons
1 1/2-inch Meter				
First Tier	\$ 4.35	0 to 37,000 gallons	\$ 4.75	0 to 37,000 gallons
Second Tier	6.70	Over 37,000 gallons	6.06	Over 37,000 gallons
2-inch Meter				
First Tier	\$ 4.35	0 to 61,000 gallons	\$ 4.75	0 to 61,000 gallons
Second Tier	6.70	Over 61,000 gallons	6.06	Over 61,000 gallons
3-inch Meter				
First Tier	\$ 4.35	0 to 127,000 gallons	\$ 4.75	0 to 127,000 gallons
Second Tier	6.70	Over 127,000 gallons	6.06	Over 127,000 gallons
4-inch Meter				
First Tier	\$ 4.35	0 to 200,000 gallons	\$ 4.75	0 to 200,000 gallons
Second Tier	6.70	Over 200,000 gallons	6.06	Over 200,000 gallons
6-inch Meter				
First Tier	\$ 4.35	0 to 410,000 gallons	\$ 4.75	0 to 410,000 gallons
Second Tier	6.70	Over 410,000 gallons	6.06	Over 410,000 gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2015
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All ☒ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 430.00	\$ 130.00	\$ 560.00	\$ 490.00	\$ 132.00	\$ 622.00
3/4" Meter	430.00	230.00	660.00	490.00	233.00	723.00
1" Meter	480.00	290.00	770.00	547.00	293.00	840.00
1-1/2" Meter	535.00	500.00	1,035.00	610.00	506.00	1,116.00
2" Meter - Turbo	815.00	1,020.00	1,835.00	927.00	1,031.00	1,958.00
2" Meter - Compound	815.00	1,865.00	2,680.00	927.00	1,884.00	2,811.00
3" Meter - Turbo	1,030.00	1,645.00	2,675.00	1,171.00	1,662.00	2,833.00
3" Meter - Compound	1,150.00	2,520.00	3,670.00	1,308.00	2,546.00	3,854.00
4" Meter - Turbo	1,460.00	2,620.00	4,080.00	1,661.00	2,647.00	4,308.00
4" Meter - Compound	1,640.00	3,595.00	5,235.00	1,866.00	3,632.00	5,498.00
6" Meter - Turbo	2,180.00	4,975.00	7,155.00	2,479.00	5,026.00	7,505.00
6" Meter - Compound	2,300.00	6,870.00	9,170.00	2,615.00	6,939.00	9,554.00
Over 6"	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost

<u>SERVICE CHARGES:</u>	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 40.00	\$ 40.00
Service Charge (After Hours)	30.00	50.00
Reconnection (Delinquent)	35.00	45.00
Meter Re-Read (If Correct)	20.00	20.00
Meter Test (If Correct)	30.00	30.00
NSF Check	25.00	25.00
Deposit	*	*
Deposit Interest	*	*
Re-establishment (Within 12 Months)	**	**
Deferred Payment (Per Month)	1.50%	1.50%
Late Fee (Per Month)	***	***

* Per Commission Rule A.A.C. R-14-2-403(B).

** Months off system times the monthly minimum per Commission Rule A.A.C. R14-2-403(D).

*** \$5.00 or 1.50 percent, whichever is greater.


Arizona Department of Revenue • Collections Administrative Support

ATTN: TCA Process – 1600 W. Monroe – Phoenix, AZ 85007

Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION
1. Applicant Information:

BUSINESS OR APPLICANT NAME

Francesca Water Company, Inc.

DAYTIME PHONE NO. (with area code)

(520) 624-1460

MAILING ADDRESS

PO Box 85160

CITY

Tucson

STATE

AZ

ZIP CODE

85754

2. Tax Clearance Purpose: Check only one box.
CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- ☐ Dissolution of Corporation (not applicable to estate, trust, or individual application types)
☐ Withdrawal from Arizona (not applicable to estate, trust, or individual application types)

LETTER OF GOOD STANDING:

- ☐ Healthy Forest Certification
☐ Air Carrier Apportionment
☐ Personal
☐ Renewable Energy Tax Incentive
☐ Residency
☐ Sale of Business
☒ Other: ACC Rate Case

COMPLIANCE CHECK:

- ☐ Gaming

3. Application Type: Check only one box and provide tax identification number(s).

- ☒ Corporation

Federal Employer I.D. No./Taxpayer I.D. No.

860 07162910

- ☐ S Corporation

- ☐ Partnership

AZ Transaction Privilege License No.

- ☐ Tax Exempt Organization

- ☐ Limited Liability Company

AZ Withholding Tax License No.

- ☐ Limited Liability Partnership

- ☐ Estate

Social Security No.

- ☐ Trust

- ☐ Individual

- ☐ Sole Proprietor

4. Signature

GRAD I Thomson

PRINT NAME

GRAD I Thomson

SIGNATURE

Secretary

PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)

2/19/16

DATE

5. Mail application to: Arizona Department of Revenue, Collections Administrative Support,
 ATTN: TCA Process – 1600 W. Monroe – Phoenix, AZ 85007

Fax application to: 602-542-4771, ATTN: Collections Administrative Support – TCA Processing.

- Be sure to sign the application. Unsigned applications will not be processed.
- If your application cannot be approved, you must clear all deficiencies and resubmit an application.
- POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285B, *Disclosure Authorization Form*, is required. Visit our website at www.azdor.gov and click on the *Forms* link to obtain Form 285B.

Francesca Water Company, Inc.
Historical Financial and Usage Analysis

Decision 74397 Metered Water Revenue \$ 61,941 ¹
 New rates effective 01-Apr-14

	Prior Test Year				Current Test Year	Proposed Rates
	2011	2012	2013	2014	2015	
Metered Water Sales	\$ 49,705	\$ 52,166	\$ 48,450	\$ 53,580	\$ 54,252	\$ 69,252
Other Water Revenue	1,401	1,606	1,492	3,780	2,995	2,995
Operating Expenses	(53,364)	(58,170)	(48,548)	(56,076)	(46,670)	(49,861)
Operating Income/(Loss)	\$ (2,258)	\$ (4,398)	\$ 1,394	\$ 1,284	\$ 10,577	\$ 22,386

Revenue Shortfall by Year \$ (9,775) \$ (13,491) \$ (8,361) \$ (7,689)

Cash Flow Analysis

Operating Income	\$ (2,258)	\$ (4,398)	\$ 1,394	\$ 1,284	\$ 10,577	\$ 22,386
Add Depreciation	9,757	6,508	6,094	5,856	5,357	5,357
WIFA Debt Service	(7,845)	(7,845)	(7,845)	(7,845)	(7,845)	(7,845)
Free Cash Flow	\$ (346)	\$ (5,735)	\$ (357)	\$ (705)	\$ 8,089	\$ 19,898
Accounts Payable	\$ 29,909	\$ 27,549	\$ 29,374	\$ 28,952	\$ 18,451	

Gallons Sold by Year	8,993,000	8,269,000	8,045,000	7,779,000
Reduction From Previous Year		(724,000)	(224,000)	(266,000)
		8.05%	2.71%	3.31%

Decrease in Gallons Sold Since Last Test Year (1,214,000)
 Percentage of Decrease 13.50%

Notes:

Prior to the 2012 test year rate case, the previous test year was 1999. 2011 is displayed for information purposes only, as the current revenue requirement of \$61,941 was determined based upon a 2012 test year, which is the revenue amount used for comparison to the actual revenue. Francesca has not earned the revenue requirement from Decision 74397 and the rates have been in effect since April of 2014. Revenue only increased by \$672 from 2014 to 2015, and 2014 had three months of the old rates included in the annual revenue. Based upon the above, it is clear that revenue started to decrease as soon as the rates took effect in April of 2014. Operating Income/Loss hovered near break-even from 2011 to 2014, and "appeared" quite good in 2015. This will be explained further below.

2011 through 2014 also had negative cash flow each year, with 2015 being the only year with positive cash flow. Between the near break-even operating income and negative cash flow, it is clear that Francesca literally has to spend every dime it collects to keep current on bills and attempt to keep up to date on payables and debt service payments. When operating income was near break-even and cash flow was negative, the year end accounts payable balance did not vary substantially. The reason that Francesca had operating income of \$10,730 and free cash flow of \$8,089 in 2015 is clearly due to the fact that the accounts payable balance decreased by over \$10,000.

In addition, Francesca sold 1.2 million less gallons from the 2012 test year to the current test year, further exacerbating its financial situation. This is a 13.50% reduction in water sold in three years.

¹ Metered water revenue requirement recommended by Staff and approved by Decision 74397. Francesca had proposed metered water revenue of \$69,166, a reduction of \$7,225 that has been highly impactful.

EXHIBIT 3**Francesca Water Company, Inc.
Listing of Plant Addition Invoices**

Date	Invoice	Vendor	Amount
10/10/2013	1275	Pumps, Inc.	\$ 881.25
01/23/2013	9236349235	Staples	211.99
			<hr/>
Interim Plant Additions			<u><u>\$ 1,093.24</u></u>

Pumps, Inc.

2042 E. 14th St.
Tucson, AZ 85719
USA

Invoice Number: 1276
Invoice Date: Oct 10, 2013
Page: 1

Voice: 520-628-1534
Fax: 520-628-9697

Bill To:
FRANCESCA WATER PO BOX 85160 TUCSON, AZ 85754

Ship to:
FRANCESCA WATER PO BOX 85160 TUCSON, AZ 85754

Customer ID	Customer PO	Payment Terms	
FRANCESCA WATER		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
EIM	Cust. Pickup		11/9/13

Item	Quantity	Description	Unit Price	Amount
	1.00	REPLACEMENT BALDOR JML1409T & PS356 SEAL	739.00	739.00
	1.00	LABOR	75.00	75.00

FRANCESCA TALAWAY AIR PUMP

pd 12/16
CR

3/11
John Dancy

Check/Credit Memo No:

Subtotal	814.00
Sales Tax	67.25
Freight	
Total Invoice Amount	881.25
Payment/Credit Applied	
TOTAL	881.25



that was easy.

Printable Order Summary

Thank You for Your Order

For complete order details like sales tax, shipping info and Software Download instructions, keep an eye out for an email from Staples at the address below.

Order confirmation will be sent to: gradilynn@aol.com

Order number1: 9236349235

Order date: January 18, 2013

You'll also find complete details of this order in the Order Status section of My Account on Staples.com®.

Shipping Address

Gradi Thomson
Francesca Water
59 Bighorn Dr.
Weippe, ID, 83553-5115
(208) 435-4630

Not going to be around to receive or sign for your order? Please fill out a Driver Release Agreement: http://www.staples.com/sbd/content/help/shipping/nothome_popup.html

Billing Address

Gradi Thomson
Francesca Water
59 Bighorn Dr.
Weippe, ID, 83553
(208) 435-4630

Your order may be sent in different shipments. If it is, no additional charges will apply. For Software Download, an email containing download instructions, software link(s) and activation code(s) will be sent following the email confirmation of your order.

Order number: 9236349235

Item 366001 HP® Officejet Pro 8600 Plus e- All-in-One Printer Expected business-day delivery: Wed 01/23

Qty: 1 Price:
at \$299.99 Each **\$299.99**

Subtotal:	\$299.99
Coupons:	-\$100.00
Estimated Tax:	\$12.00
Delivery:	\$0.00
Total:	\$211.99
Remaining Balance:	\$211.99

EXHIBIT 4

Francesca Water Company, Inc.
Listing of Test Year Purchased Power Expense Invoices

Date	Vendor	Description	Amount
01/27/2015	Trico Electric	971601	\$ 403.00
01/27/2015	Trico Electric	1955002	237.00
03/02/2015	Trico Electric	971601	404.00
03/02/2015	Trico Electric	1955002	234.00
03/31/2015	Trico Electric	971601	365.00
03/31/2015	Trico Electric	1955002	266.00
04/27/2015	Trico Electric	971601	553.00
04/27/2015	Trico Electric	1955002	321.00
05/27/2015	Trico Electric	971601	496.00
05/27/2015	Trico Electric	1955002	280.00
06/29/2015	Trico Electric	971601	726.00
06/29/2015	Trico Electric	1955002	331.00
07/27/2015	Trico Electric	971601	661.00
07/27/2015	Trico Electric	1955002	276.00
08/25/2015	Trico Electric	971601	707.00
08/25/2015	Trico Electric	1955002	268.00
09/28/2015	Trico Electric	971601	554.00
09/28/2015	Trico Electric	1955002	252.00
10/27/2015	Trico Electric	971601	528.00
10/27/2015	Trico Electric	1955002	255.00
11/30/2015	Trico Electric	971601	438.00
11/30/2015	Trico Electric	1955002	229.00
12/22/2015	Trico Electric	Capital Credit refund	(151.07)
Test Year Total			<u>\$ 8,632.93</u>



PO BOX 930
MARANA AZ 85653-0930

Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday - Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85658
Website Address: www.trico.coop

Statement Date	01/26/2015
Account Number	971601
Payment Due	02/10/2015

Service Summary	
Previous Balance	\$405.00
Payment Received 01/02/2015	Thank you! \$405.00 CR
Balance Forward	\$0.00
Current Charges	\$403.00
Total Amount Due	\$403.00

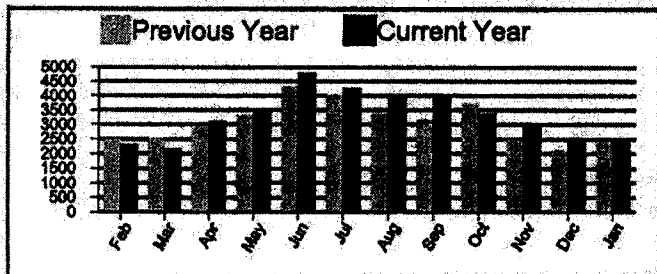
3278 1 AT 0.403
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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C-13 P-13



Phone #: (520)623-5172

Main Meter No.	Service From	Service To	Days	Original	Current	Units	Rate	Service Description	Rate Class	Service Address
CHK04380	12/20/2014	01/20/2015	31	44064	46529	1	2475	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	TALAWAY WELL



COMPARISONS	DAYS	KWH	AVG RATE	AVG KWH
Current Month	31	2475	53	80
Previous Month	30	2442	57	81
Same Month Last Year	31	2387	56	77
Avg Cost Per Day: \$0.00				

Message From Trico Electric
The Arizona Corporation Commission has authorized a reduction to the Renewable Energy Surcharge, effective January 1, 2015.

Current Service Detail	
Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	2,475kWh @ .138000 \$341.55
Demand Charge	4.382kW @ 4.500000 \$19.72
DSM Surcharge	2,475kWh @ .000058 \$0.14
Sales Tax	\$23.15
Roundup Amt	\$0.44
Total Current Charges	\$403.00
Total Amount Due 02/10/2015	\$403.00

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PO BOX 930
MARANA AZ 85653-0930

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Office hours: 8:00 AM - 4:30 PM Monday - Friday

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Website Address: www.trico.coop

3287 1 AT 0.403
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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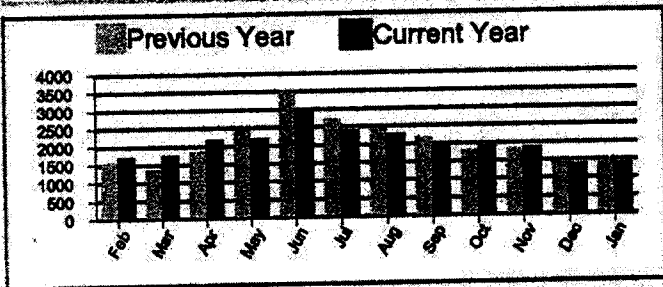
Statement Date	01/26/2015
Account Number	1955002
Payment Due	02/10/2015

Service Summary	
Previous Balance	\$251.00
Payment Received 01/02/2015	Thank you! \$251.00 CR
Balance Forward	\$0.00
Current Charges	\$237.00
Total Amount Due	\$237.00



Phone #: (520)623-5172

Meter No.	From	To	Period	Previous	Current	Phase	Service	Rate	Service Address
BBC20407	12/19/2014	01/19/2015	31	36674	38075	1	1401	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular 11930 SAMBER ANNWELL



Current Service Detail	
Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	1,401kWh @ .138000 \$193.34
Demand Charge	2.648kW @ 4.500000 \$11.92
DSM Surcharge	1,401kWh @ .000058 \$0.08
Sales Tax	\$13.63
Roundup Amt	\$0.03
Total Current Charges	\$237.00
Total Amount Due 02/10/2015	\$237.00

Comparison	31	1401	53	45
Current Month	31	1401	53	45
Previous Month	30	1378	57	46
Same Month Previous Year	33	1573	56	48

Messing Electric
The Arizona Corporation Commission has authorized a reduction to the Renewable Energy Surcharge, effective January 1, 2015.

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PO BOX 930
MARANA AZ 85653-0930

A Touchstone Energy Cooperative

Questions and Concerns call:

Office hours: 8:00 AM - 4:30 PM Monday -Friday

Phone: 520-744-2944 Toll Free: 1-866-337-2052

Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

3269 2 AT 0.403
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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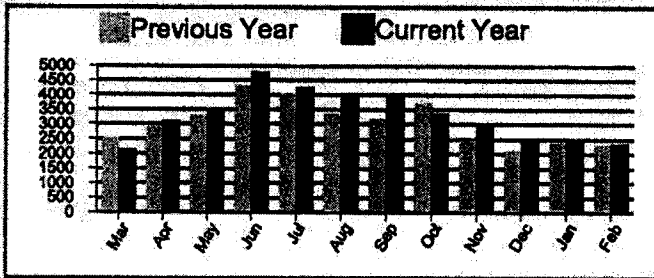
Statement Date	02/25/2015
Account Number	971601
Payment Due	03/12/2015

Service Summary	
Previous Balance	\$403.00
Payment Received 02/09/2015 <i>Thank you!</i>	\$403.00 CR
Balance Forward	\$0.00
Current Charges	\$404.00
Total Amount Due	\$404.00



Phone #: (520)623-5172

Main Meter No.	Service From	Service To	Day	Electricity	Gas	Water	Waste	Phone Number	Bill Type	Service Address
CHK04380	01/20/2015	02/20/2015	31	46529	48872	1	2343	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	TALAWAY WELL



Current Service Detail	
Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	2,343kWh @ .138000 \$323.33
Demand Charge	8.614kW @ 4.500000 \$38.76
DSM Surcharge	2,343kWh @ .000058 \$0.14
Sales Tax	\$23.19
Roundup Amt	\$0.58
Total Current Charges	\$404.00
Total Amount Due 03/12/2015	\$404.00

COMPARISONS	DAYS	KWH	AVG TEMP	AVG WIND
Current Month	31	2343	62	76
Previous Month	31	2475	53	80
Same Month last Year	31	2301	60	74
Avg Cost Per Day: 13.03				

Message From Trico Electric
Please bring this bill with you to the Annual Meeting March 14, 2015 at Casino Del Sol for fast registration.

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3/12



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Office hours: 8:00 AM - 4:30 PM Monday - Friday
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Website Address: www.trico.coop

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FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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C-17 P-17

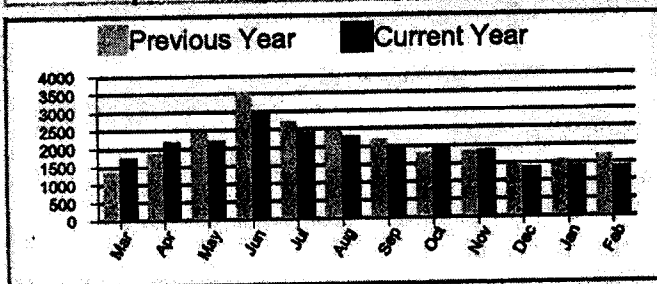
Statement Date	02/25/2015
Account Number	1955002
Payment Due	

Service Summary	
Previous Balance	\$237.00
Payment Received 02/09/2015 <i>Thank you!</i>	\$237.00 CR
Balance Forward	\$0.00
Current Charges	\$234.00
Total Amount Due	\$234.00



Phone #: (520)623-5172

Main Meter No.	Services From To	Days	Usage	Usage	Usage	Usage	Rate Number and Description	Rate Type	Service Address
BBC20407	01/19/2015 02/19/2015	31	38075	39453	1	1378	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	11930 S AMBER ANN-WELL



COMPARISONS	DAYS	IN KWH	AVG PER DAY	AVG KWH
Current Month	31	1378	62	44
Previous Month	31	1401	53	45
Same Month Last Year	30	1717	60	57
Avg Cost Per Day: 7.55				

Message from Trico Electric
Please bring this bill with you to the Annual Meeting March 14, 2015 at Casino Del Sol for fast registration.

Current Service Detail	
Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	1,378kWh @ .138000 \$190.16
Demand Charge	2.648kW @ 4.500000 \$11.92
DSM Surcharge	1,378kWh @ .000058 \$0.08
Sales Tax	\$13.43
Roundup Amt	\$0.41
Total Current Charges	\$234.00
Total Amount Due 03/12/2015	\$234.00

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PO BOX 930
MARANA AZ 85653-0930

A Touchstone Energy Cooperative

Questions and Concerns call:

Office hours: 8:00 AM - 4:30 PM Monday -Friday

Phone: 520-744-2944 Toll Free: 1-866-337-2052

Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

3264 2 AT 0.403
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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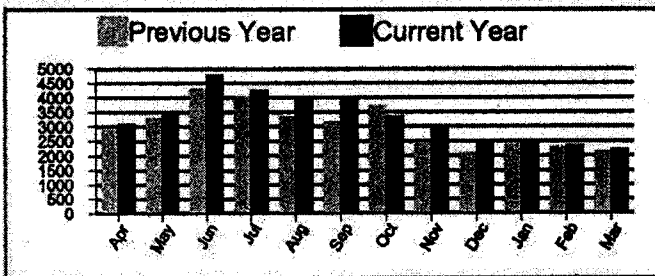


Statement Date	03/25/2015
Account Number	971601
Payment Due	

Service Summary	
Previous Balance	\$404.00
Payment Received 03/06/2015	Thank you! \$404.00 CR
Balance Forward	\$0.00
Current Charges	\$365.00
Total Amount Due	\$365.00

Phone #: (520)623-5172

Main Meter No	From	To	Days	Reading	Reading	Rate	AVG	Service Description	Usage	Service Address
CHK04380	02/20/2015	03/20/2015	28	48872	51080	1	2208	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	TALAWAY WELL



COMPARISONS	DAYS	RIGHT	AVE	TIME	AVE	TIME
Current Month	28	2208	63	79		
Previous Month	31	2343	62	76		
Same Month Last Year	28	2151	64	77		
Avg Cost Per Day: 13.04						

Message From Trico Electric
Sign up for Operation Round-up by June 1 for chance to win \$100 gift card! See back of bill for more details.

Current Service Detail		
Balance Forward		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	2,208kWh @ .138000	\$304.70
Demand Charge	4.530kW @ 4.500000	\$20.39
DSM Surcharge	2,208kWh @ .000058	\$0.13
Sales Tax		\$20.94
Roundup Amt		\$0.84
Total Current Charges		\$365.00
Total Amount Due 04/09/2015		\$365.00

Message from Trico Electric
Sign up for Operation Round-up by June 1 for chance to win \$100 gift card! See back of bill for more details.

3/31

3/31



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Website Address: www.trico.coop

3273 2 AT 0.403
FRANCESCA WATER CO INC
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TUCSON AZ 85754-5160

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C-15 P-18

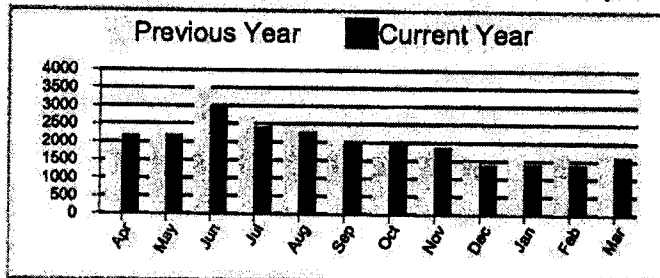
Statement Date 03/25/2015
Account Number 1955002
Payment Due 04/09/2015

Service Summary	
Previous Balance	\$234.00
Payment Received 03/06/2015 <i>Thank you!</i>	\$234.00 CR
Balance Forward	\$0.00
Current Charges	\$266.00
Total Amount Due	\$266.00



Phone #: (520)623-5172

Main Meter No.	Services From	To	Days	Readings Previous	Present	Meter Multiplier	kWh Usage	Rate Number and Description	Bill Type	Service Address
BBC20407	02/19/2015	03/21/2015	30	39453	41064	1	1611	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	11930 S AMBER ANN-WELL



COMPARISONS	DAYS	KWH	AVG TEMP	AVG KWH
Current Month	30	1611	63	54
Previous Month	31	1378	62	44
Same Month Last Year	28	1754	64	63
Avg Cost Per Day: 8.87				

Message From Trico Electric
Sign up for Operation Round-up by June 1 for chance to win \$100 gift card! See back of bill for more details.

Current Service Detail

Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	1,611kWh @ .138000 \$222.32
Demand Charge	2.281kW @ 4.500000 \$10.26
DSM Surcharge	1,611kWh @ .000058 \$0.09
Sales Tax	\$15.29
Roundup Amt	\$0.04
Total Current Charges	\$266.00

Total Amount Due 04/09/2015 \$266.00

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MARANA AZ 85653-0930

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Office hours: 8:00 AM - 4:30 PM Monday - Friday
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Website Address: www.trico.coop

3294 1 AT 0.403
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

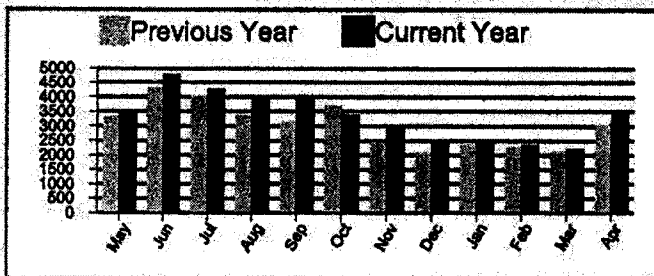
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C-14 P-14



Statement Date	04/24/2015
Account Number	971601
Payment Due	05/11/2015
Service Summary	
Previous Balance	\$365.00
Payment Received 04/06/2015	Thank you! \$365.00 CR
Balance Forward	\$0.00
Current Charges	\$553.00
Total Amount Due	\$553.00

Phone #: (520)623-5172

Meter No	From	To	Day	Previous	Present	Rate Number	Rate Description	Rate Type	Service Address
CHK04380	03/20/2015	04/20/2015	31	51080	54535	1	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	TALAWAY WELL



COMPARISONS	DAYS	KWH	AVG TEMP	AVG KWH
Current Month	31	3455	70	111
Previous Month	28	2208	63	79
Same Month Last Year	31	3102	69	100
Avg Cost Per Day: 17.84				

Message From Trico Electric
Sign up for Operation Round-up by June 1 for chance to win \$100 gift card! See back of bill for more details.

Current Service Detail	
Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	3,455kWh @ .138000 \$476.79
Demand Charge	5.710kW @ 4.500000 \$25.70
DSM Surcharge	3,455kWh @ .000058 \$0.20
Sales Tax	\$31.76
Roundup Amt	\$0.55
Total Current Charges	\$553.00
Total Amount Due 05/11/2015	\$553.00

PAID
4/27

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 971601
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

Account Number	971601
Total Due 05/11/2015	553.00

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



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PO BOX 930
MARANA AZ 85653-0930

Questions and Concerns call:

Office hours: 8:00 AM - 4:30 PM Monday - Friday

Phone: 520-744-2944 Toll Free: 1-866-337-2052

Office Add: 8600 W. Tangerine Road Marana, AZ 85658

Website Address: www.trico.coop

3257 1 AT 0.403
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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C-13 P-13

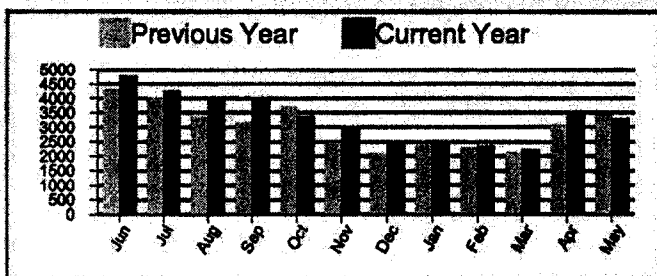


Statement Date	05/26/2015
Account Number	971601
Payment Due	06/10/2015

Service Summary	
Previous Balance	\$553.00
Payment Received 05/07/2015	Thank you! \$553.00 CR
Balance Forward	\$0.00
Current Charges	\$496.00
Total Amount Due	\$496.00

Phone #: (520)623-5172

Met No.	From	To	Days	Usage	Usage	Rate	Charges	Service	Phase	Notes
CHK04380	04/20/2015	05/20/2015	30	54535	57843	1	3308	GS2 GENERAL SERVICE-GS2 1	Regular	TALAWAY WELL



COMPARISONS	DAYS	USAGE	AVERAGE	PER KWH
Current Month	30	3308	71	110
Previous Month	31	3455	70	111
Same Month Last Year	30	3452	74	115
Avg Cost Per Day: 16.59				

Message From Trico Electric
Your Trico bill is going down! Beginning with this month's bill, the Power Cost Adjuster (PCA) will be a credit of 1 cent per KWH. The PCA reflects changes in the cost of power purchased by Trico.

Current Service Detail	
Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	3,308kWh @ .138000 \$456.50
Demand Charge	5.570kW @ 4.500000 \$25.07
Power Cost Adj	3,308kWh @ -.010000 \$33.08 CR
DSM Surcharge	3,308kWh @ .000058 \$0.19
Sales Tax	\$28.46
Roundup Amt	\$0.86
Total Current Charges	\$496.00
Total Amount Due 06/10/2015	\$496.00

5/27

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 971601
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

Account Number	971601
Total Due 06/10/2015	496.00

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



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PO BOX 930
MARANA AZ 85653-0930

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3266 1 AT 0.403
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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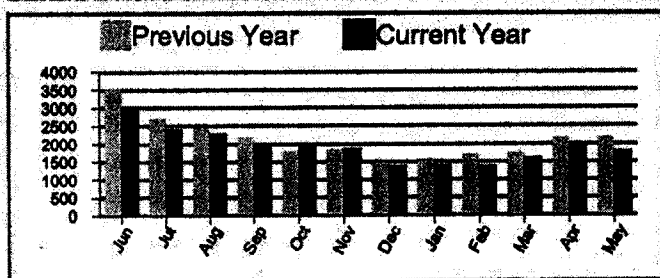


Statement Date	05/26/2015
Account Number	1955002
Payment Due	

Service Summary	
Previous Balance	\$321.00
Payment Received 05/07/2015 <i>Thank you!</i>	\$321.00 CR
Balance Forward	\$0.00
Current Charges	\$280.00
Total Amount Due	\$280.00

Phone #: (520)623-5172

Main Meter No.	From	To	Days	Previous	Current	Multiplier	Rate	Service	Category	Notes
BBC20407	04/19/2015	05/19/2015	30	42998	44782	1	1784	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	11930 \$ AMBER ANN-WELL



COMPARISON	DAYS	KWH	AVG RATE	PAID	AVG RATE	PAID
Current Month	30	1784	71		59	
Previous Month	29	1934	70		67	
Same Month Last Year	30	2190	74		73	
Avg Cost Per Day: \$33						

Message From Trico Electric
Your Trico bill is going down! Beginning with this month's bill, the Power Cost Adjuster (PCA) will be a credit of 1 cent per KWH. The PCA reflects changes in the cost of power purchased by Trico.

Current Service Detail		
Balance Forward		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	1,784kWh @ .138000	\$246.19
Demand Charge	3.695kW @ 4.500000	\$16.63
Power Cost Adj	1,784kWh @ -.010000	\$17.84 CR
DSM Surcharge	1,784kWh @ .000058	\$0.10
Sales Tax		\$16.05
Roundup Amt		\$0.87
Total Current Charges		\$280.00
Total Amount Due 06/10/2015		\$280.00

Account Number	1955002
Total Due 06/10/2015	280.00

Your payment and any returned items may be processed electronically.

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 1955002
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number		Other Phone

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
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PO BOX 930
MARANA AZ 85653-0930

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Website Address: www.trico.coop

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FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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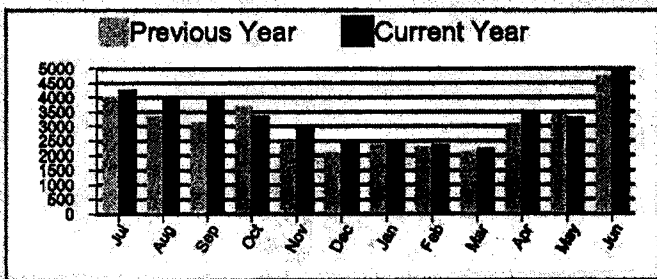


Statement Date	06/24/2015
Account Number	971601
Payment Due	07/09/2015

Service Summary	
Previous Balance	\$496.00
Payment Received 06/08/2015 <i>Thank you!</i>	\$496.00 CR
Balance Forward	\$0.00
Current Charges	\$726.00
Total Amount Due	\$726.00

Phone #: (520)623-5172

Month	From	To	Days	Usage	Rate	Charges	Service	Category	Notes
CHK04380	05/20/2015	06/20/2015	31	57843	62813	1	4970	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular TALAWAY WELL



COMPARISON	Days	Usage	Rate	Charges
Current Month	31	4970	84	160
Previous Month	30	3308	71	110
Same Month Last Year	31	4775	87	154
Avg Cost Per Day: 23.42				

Message from Trico Electric	
See the back of the bill for information about Capital Credits.	
2014 Capital Credit Allocation	\$674.01
Unretired Capital Credit Account Balance	\$9,843.93
Please see the back of the bill for further details.	

Current Service Detail		
Balance Forward		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	4,970kWh @ .138000	\$685.86
Demand Charge	6.536kW @ 4.500000	\$29.41
Power Cost Adj	4,970kWh @ -.010000	\$49.70 CR
DSM Surcharge	4,970kWh @ .000058	\$0.29
Sales Tax		\$41.72
Roundup Amt		\$0.42
Total Current Charges		\$726.00
Total Amount Due 07/09/2015		\$726.00

POSTED
6/29

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 971601
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number		Other Phone

Account Number	971601
Total Due 07/09/2015	726.00

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



3003020000000000000000009716010000726000000733267



PO BOX 930
MARANA AZ 85653-0930

Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday -Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85658
Website Address: www.trico.coop

3290 1 AT 0.413
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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C-14 P-14

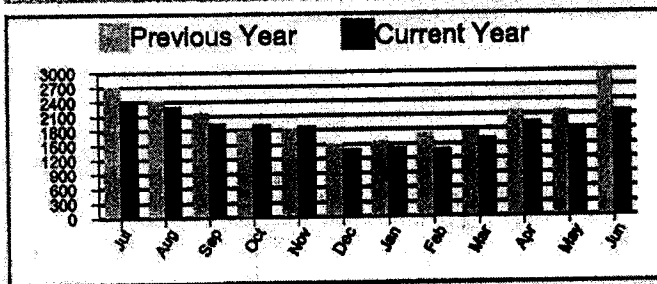


Statement Date	06/24/2015
Account Number	1955002
Payment Due	

Service Summary	
Previous Balance	\$280.00
Payment Received 06/08/2015	Thank you! \$280.00 CR
Balance Forward	\$0.00
Current Charges	\$331.00
Total Amount Due	\$331.00

Phone #: (520)623-5172

Main Meter No.	Service To	Service From	Rate	Previous Meter	Current Meter	Usage	Rate	Service Description	Service Type	Service Address
BBC020407	05/19/2015	06/20/2015	32	44782	46948	1	2166	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	11930 S AMBER ANN-WELL



COMPARISONS	DAYS	KWH	AVG TEMP	AVG KWH
Current Month	32	2166	84	68
Previous Month	30	1784	71	59
Same Month Last Year	30	2967	87	99
Avg Cost Per Day: 10.34				

Message From Trico Electric	
See the back of the bill for information about Capital Credits.	
2014 Capital Credit Allocation	\$408.79
Unretired Capital Credit Account Balance	\$9,843.93
Please see the back of the bill for further details.	

Current Service Data		
Balance Forward		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	2,166kWh @ .138000	\$298.91
Demand Charge	3.586kW @ 4.500000	\$16.14
Power Cost Adj	2,166kWh @ -.010000	\$21.66CR
DSM Surcharge	2,166kWh @ .000058	\$0.13
Sales Tax		\$19.01
Roundup Amt		\$0.47
Total Current Charges		\$331.00
Total Amount Due 07/09/2015		\$331.00

PAID

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 1955002
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number		Other Phone

Account Number	1955002
Total Due 07/09/2015	331.00

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



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Office hours: 8:00 AM - 4:30 PM Monday -Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85658
Website Address: www.trico.coop

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C-14 P-14



Service Statement		
Previous Balance		\$661.00
Payment Received 08/03/2015	<i>Thank you!</i>	\$661.00 CR
Balance Forward		\$0.00
Current Charges		\$707.00
Total Amount Due		\$707.00

XX





PO BOX 930
MARANA AZ 85653-0930

Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday - Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85858
Website Address: www.trico.coop

3280 1 AT 0.413
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

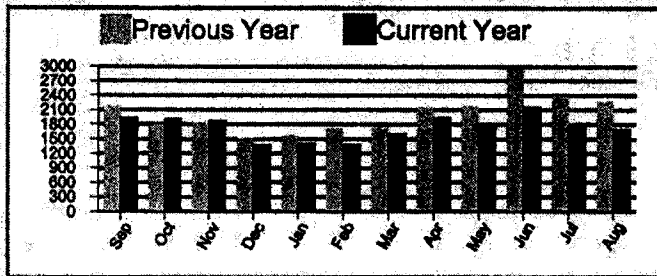
5 3280
C-14 P-14



Statement Date	08/24/2015
Account Number	1955002
Payment Due	09/09/2015
Service Summary	
Previous Balance	\$276.00
Payment Received 08/03/2015	Thank you! \$276.00 CR
Balance Forward	\$0.00
Current Charges	\$268.00
Total Amount Due	\$268.00

Phone #: (520)623-5172

Main Meter No.	Service From	Service To	Days	Usage	Usage	Rate	Usage	Rate	Usage	Rate
BBC20407	07/19/2015	08/19/2015	31	48706	50412	1	1706	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	11930 S AMBER ANN-WELL



COMPARISONS	DAYS	KWH	AVG RATE	AVG KWH
Current Month	31	1706	89	55
Previous Month	29	1758	88	61
Same Month Last Year	30	2288	86	76
Avg Cost Per Day: 8.65				

Message From Trico Electric
Trico is accepting applications for the 2016 Washington Youth Tour. See the Back of the Bill for more information.

Current Charges		
Balance Forward		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	1,706kWh @ .138000	\$235.43
Demand Charge	3.484kW @ 4.500000	\$15.68
Power Cost Adj	1,706kWh @ -.010000	\$17.06 CR
DSM Surcharge	1,706kWh @ .000058	\$0.10
Sales Tax		\$15.38
Roundup Amt		\$0.47
Total Current Charges		\$268.00
You contributed \$3.70 to "Operation Round Up".		
Total Amount Due 09/09/2015		\$268.00

Handwritten signature/initials

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 1955002
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number		Other Phone

Account Number	1955002
Total Due 09/09/2015	268.00

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



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PO BOX 930
MARANA AZ 85653-0930

Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday -Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85658
Website Address: www.trico.coop

3300 2 AT 0.413
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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C-14 P-16

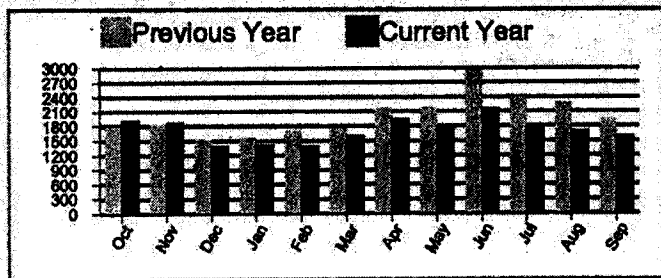
Statement Date 09/23/2015
Account Number 1955002
Payment Due 10/08/2015

Service Summary	
Previous Balance	\$288.00
Payment Received 08/31/2015 <i>Thank you!</i>	\$288.00 C
Balance Forward	\$0.00
Current Charges	\$252.00
Total Amount Due	\$252.00



Phone #: (520)623-517

Main Account No.	Service Start Date	Service End Date	Days	Service No.	Rate Schedule	Rate Class	Rate Number and Description	Plan Yr	Service Address
BBC20407	08/19/2015	09/19/2015	31	50412	52001	1	1589 GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	11930 S AMBER ANN-WELL



COMPARISONS	DAYS	KWH	AVG TEMP	AVG KWH
Current Month	31	1589	84	51
Previous Month	31	1706	89	55
Same Month Last Year	32	1941	84	61

Avg Cost Per Day: 8.13

Message From Trico Electric

You're invited to our Member Appreciation Day November 21 at Old Tucson Studios. See back of bill for more details.

Current Service Detail	
Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	1,589kWh @ .138000 \$219.28
Demand Charge	3.547kW @ 4.500000 \$15.96
Power Cost Adj	1,589kWh @ -.010000 \$15.89 C
OSM Surcharge	1,589kWh @ .000058 \$0.09
Sales Tax	\$14.49
Roundup Amt	\$0.07
Total Current Charges	\$252.00

You contributed \$3.77 to "Operation Round Up".

Total Amount Due 10/08/2015 \$252.00

Handwritten signature/initials

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 1955002
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Account Number 1955002
Total Due 10/08/2015 252.00

Your payment and any returned items may be processed electronically

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



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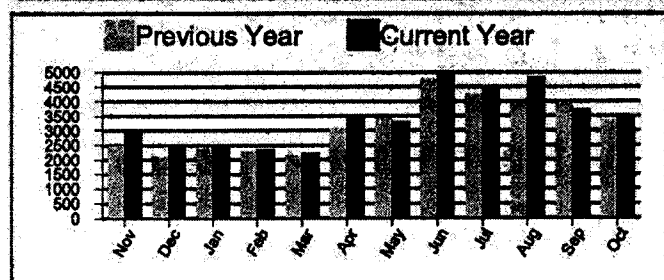
Statement Date	10/23/2015
Account Number	971601
Payment Due	09/19/16

Previous Balance		\$554.00
Payment Received 10/06/2015	<i>Thank you!</i>	\$554.00 CR
Balance Forward		\$0.00
Current Charges		\$528.00
Total Amount Due		\$528.00

C-13 5 3249
P-13



Main Meter No.	Services			Readings		Meters	KWh	Rate Number and Description		Service Address
	From	To		Previous	Current	With Dollar	Usd/G			
CHK04380	09/20/2015	10/20/2015	30	75877	79392	1	3515	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	TALAWAY WELL



COMPARISONS	DAYS	KWH	AVG TEMP	AVG KWH
Current Month	30	3515	78	117
Previous Month	31	3729	84	120
Same Month Last Year	30	3354	77	112

You're invited to our Member Appreciation Day November 21 at Old Tucson Studios. See back of bill for more details.

Balance Forward		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	3,515kWh @ .138000	\$485.07
Demand Charge	6.456kW @ 4.500000	\$29.05
Power Cost Adj	3,515kWh @ -.010000	\$35.15CR
DSM Surcharge	3,515kWh @ .000058	\$0.20
Sales Tax		\$30.33
Roundup Amt		\$0.50
Total Current Charges		\$528.00

You contributed \$6.57 to "Operation Round Up".

Total Amount Due 11/09/2015	\$528.00
-----------------------------	----------

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number

City _____ State _____ Zip _____

Phone Number	Other Phone
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Account Number	971601
Total Due 11/09/2015	528.00

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



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PO BOX 930
MARANA AZ 85653-0930

Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday -Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85658
Website Address: www.trico.coop

3257 1 AT 0.413
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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C-13 P-13

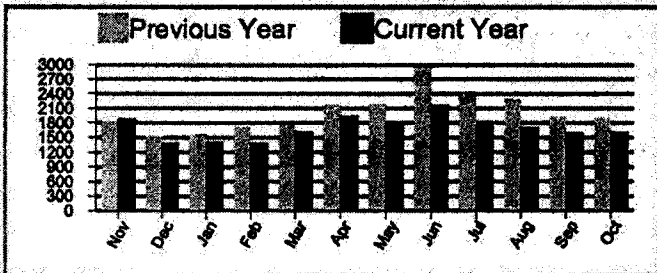


Statement Date	10/23/2015
Account Number	1955002
Payment Due	11/09/2015

Service Summary	
Previous Balance	\$252.00
Payment Received 10/06/2015 <i>Thank you!</i>	\$252.00 CR
Balance Forward	\$0.00
Current Charges	\$255.00
Total Amount Due	\$255.00

Phone #: (520)623-5172

Main Meter No.	Start Date	End Date	Days	Rate Class	Previous Meter	Multiplier	kWh Usage	Rate Name and Description	Bill Type	Service Address
BBC20407	09/19/2015	10/19/2015	30	52001	53607	1	1606	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	11930 S AMBER ANN-WELL



COMPARISONS	DAYS	kWh	FAVORABLE	FAVORABLE
Current Month	30	1606	78	54
Previous Month	31	1589	84	51
Same Month Last Year	29	1906	77	68
Avg Cost Per Day: 8.60				

Message from Trico Electric
You're invited to our Member Appreciation Day November 21 at Old Tucson Studios. See back of bill for more details.

Current Service Detail		
Balance Forward		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	1,606kWh @ .138000	\$221.63
Demand Charge	3.508kW @ 4.500000	\$15.79
Power Cost Adj	1,606kWh @ -.010000	\$16.06 CR
DSM Surcharge	1,606kWh @ .000058	\$0.09
Sales Tax		\$14.61
Roundup Amt		\$0.94
Total Current Charges		\$255.00

You contributed \$4.71 to "Operation Round Up".
Total Amount Due 11/09/2015 \$255.00

Signature
10/27

Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 1955002
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

Account Number	1955002
Total Due 11/09/2015	255.00

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



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PO BOX 930
MARANA AZ 85653-0930

Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday -Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Office Add: 8600 W. Tangerine Road Marana, AZ 85658
Website Address: www.trico.coop

3281 1 AT 0.413
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

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C-14 P-14



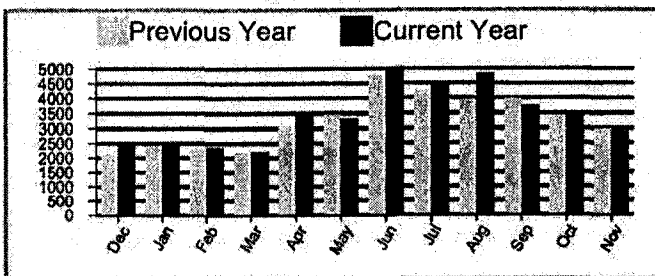
Statement Date	11/25/2015
Account Number	971601
Payment Due	12/14/2015

Service Summary	
Previous Balance	\$528.00
Payment Received 11/02/2015 <i>Thank you!</i>	\$528.00 CR
Balance Forward	\$0.00
Current Charges	\$438.00
Total Amount Due	\$438.00



Phone #: (520)623-5172

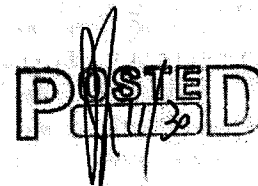
Main Meter No.	Services From	To	Days	Readings Previous	Present	Meter Multiplier	kWh Usage	Rate Number and Description	Bill Type	Service Address
CHK04380	10/20/2015	11/20/2015	31	79392	82275	1	2883	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	TALAWAY WELL



COMPARISONS	DAYS	KWH	AVG TEMP	AVG KWH
Current Month	31	2883	63	93
Previous Month	30	3515	78	117
Same Month Last Year	31	2975	68	96
Avg Cost Per Day: 14.13				

Message From Trico Electric
Join us in supporting the Marana Community Food Bank and get a chance to win bill credits. See back of bill for more information.

Current Service Detail	
Balance Forward	\$0.00
Fixed Monthly Charge	\$18.00
Electricity	2,883kWh @ .138000 \$397.85
Demand Charge	5.688kW @ 4.500000 \$25.60
Power Cost Adj	2,883kWh @ -.010000 \$28.83CR
DSM Surcharge	2,883kWh @ .000058 \$0.17
Sales Tax	\$25.18
Roundup Amt	\$0.03
Total Current Charges	\$438.00
Total Amount Due 12/14/2015	\$438.00



Return this portion with your payment.
Account Name: FRANCESCA WATER CO INC
Account Number: 971601
We accept Discover, Visa, MasterCard



For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

Account Number	971601
Total Due 12/14/2015	438.00

Help Trico members with special needs by Rounding Up!!
Check this box to sign up for Operation Round-Up! ☐
Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



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3289 1 AT 0.413
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

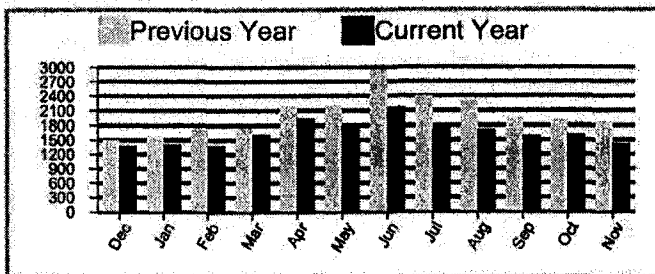
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C-14 P-14



Service Summary	
Previous Balance	\$255.00
Payment Received 11/02/2015	<u>Thank you!</u> \$255.00 CR
Balance Forward	\$0.00
Current Charges	\$229.00
Total Amount Due	\$229.00



Main Meter No	Services		Days	Readings		Meter Multiplier	kWh Usage	Rate Number and Description	Bill Type	Service Address
	From	To		Previous	Present					
BBC20407	10/19/2015	11/19/2015	31	53607	55030	1	1423	GS2 GENERAL SERVICE-GS2 1 PHASE	Regular	11930 S AMBER ANN-WELL



COMPARISONS	DAYS	KWH	AVG TEMP	AVG KWH
Current Month	31	1423	63	46
Previous Month	30	1606	78	54
Same Month Last Year	31	1666	68	60

Avg Cost Per Day: 7.39

Join us in supporting the Marana Community Food Bank and get a chance to win bill credits. See back of bill for more information.

Current Service Detail

Balance Forward		\$0.00
Fixed Monthly Charge		\$18.00
Electricity	1,423kWh @ .138000	\$196.37
Demand Charge	3.438kW @ 4.500000	\$15.47
Power Cost Adj	1,423kWh @ -.010000	\$14.23CR
DSM Surcharge	1,423kWh @ .000058	\$0.08
Sales Tax		\$13.16
Roundup Amt		\$0.15
Total Current Charges		\$229.00

Total Amount Due 12/14/2015	\$229.00
------------------------------------	-----------------

POSTED

**For more information, visit our website or office.
Pay By Phone 1-866-999-8441 (Toll Free)**

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Account Number	1955002
Total Due 12/14/2015	229.00

Help Trico members with special needs by Rounding Up!!

Check this box to sign up for Operation Round-Up!

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER
PO BOX 80072
PRESCOTT AZ 86304-8072



300302000000000000000000195500200002290000000231290



TRICO ELECTRIC COOPERATIVE, INC.
8600 W. Tangerine Road
PO BOX 930
MARANA AZ 85653-0930

Questions and Concerns call:
Office hours: 8:00 AM - 4:30 PM Monday - Friday
Phone: 520-744-2944 Toll Free: 1-866-337-2052
Website Address: www.trico.coop

12967 1 AV 0.388
FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754-5160

S 12967
C-39 P-53



TRICO IS PLEASED TO PRESENT YOU WITH ANOTHER CAPITAL CREDIT
REFUND. CAPITAL CREDIT EARNINGS REPRESENT YOUR SHARE OF THE
NET MARGINS REALIZED BY YOUR COOPERATIVE.

"NOTIFY TRICO OF ANY ADDRESS CHANGE"

RETIREMENT SUMMARY

THIS RETIREMENT 151.07

CHECK AMOUNT 151.07

ACCOUNT SUMMARY

BEGINNING BALANCE 9,843.93

RETIREMENT AMOUNT 151.07-

ENDING BALANCE 9,692.86

75.54 -AA
75.53 -Tollway

CAPITAL CREDIT NBR: 0000050562
TRICO Electric Cooperative, Inc.

CK #: 00140339

Date: 12/18/15

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK. HOLD AT ANGLE TO VIEW



TRICO ELECTRIC COOPERATIVE, INC.

8600 W. Tangerine Road
PO BOX 930
MARANA AZ 85653-0930

CHASE
INA/THORNYDALE
TUCSON, ARIZONA

Void After One Year From Date

Check Number

00140339

Check Date

12/18/15

Net Amount

*****\$151.07

CC # 0000050562

91-2/1221

Patronage Capital Refund

PAY ****One Hundred Fifty-One and 07/100 Dollars****

TO THE ORDER OF FRANCESCA WATER CO INC
PO BOX 85160
TUCSON AZ 85754

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

00140339 122100024 20191157

EXHIBIT 5

Francesca Water Company, Inc.
Listing of Test Year Repairs and Maintenance Expense Invoices

Date	Invoice	Vendor	Amount
01/06/2015	4412121	Bestway Electric Motor Service	\$ 296.30
01/13/2015	Not Incl	Southwestern Utility Mgt.	0.48
02/11/2015	Not Incl	Southwestern Utility Mgt.	1.20
02/17/2015	6771	Southwestern Utility Mgt.	87.50
03/02/2015	8134794	Dana Kepner Company, Inc.	136.26
03/19/2015	8135210	Dana Kepner Company, Inc.	176.07
04/14/2015	Not Incl	Southwestern Utility Mgt.	27.21
04/14/2015	Not Incl	Southwestern Utility Mgt.	0.24
04/15/2015	8135570	Dana Kepner Company, Inc.	85.00
05/12/2015	6991	Southwestern Utility Mgt.	155.75
05/20/2015	8135890	Dana Kepner Company, Inc.	95.00
06/09/2015	Not Incl	Southwestern Utility Mgt.	14.45
07/13/2015	Not Incl	Southwestern Utility Mgt.	2.16
08/11/2015	Not Incl	Southwestern Utility Mgt.	42.36
09/11/2015	Not Incl	Southwestern Utility Mgt.	2.16
10/13/2015	Not Incl	Southwestern Utility Mgt.	0.96
11/10/2015	Not Incl	Southwestern Utility Mgt.	0.48
12/29/2015	Not Incl	Southwestern Utility Mgt.	35.00
Test Year Total			<u>\$ 1,158.58</u>

Note: Invoices listed above under \$50 are not provided. Invoice 6771 is included with outside services support in Exhibit 3.

**Bestway Electric Motor Service, Co. Inc.**

728 S. Campbell Ave.

Tucson, AZ 85719

License No. ROC180818 L-29

Phone: 520-884-9141 Fax: 520-884-1850

INVOICE

Invoice #	4412121
Date	12/31/14
Page #	1

Bill To:	SOUTHWESTERN UTILITY MGMNT PO BOX 85160 TUCSON, AZ 85754	Ship To:	FRANCESCA WATER PIMA COUNTY THREE POINTS , AZ 85736
-----------------	---	-----------------	--

Order #	Order Date	Customer Sls	Customer P/O#	Ship Date	Terms
J412098	12/18/14	SOU532	100	12/18/14	NET 30 DAYS
P/O Release#		Ship Via		Service	Miscellaneous

Order	Ship	B/O	Item #/Description	UM	Unit Price	Extended
			Service call on 12/18/14. Troubleshoot well down. Found faulty tank float. Remove and replace with customer supplied float. Test. Operating normally at this time. Service Labor - 1 tech 3 hrs @ \$95			285.00
<div>6201</div> <div></div>						

Thank You for Your Business!

We accept VISA and MASTERCARD

Sales Amount	285.00
Sales Tax	11.30
Freight	0.00
Total Due	296.30

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/19/15	8134794-00
P.O. NO. MATTHEW		PAGE # 1

CUST.#: 13340000

SHIP TO: FRANCESCA WATER CO, INC.
P.O. BOX 85160

TUCSON, AZ 85754

REBY TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: FRANCESCA WATER CO, INC.
P.O. BOX 85160

TUCSON, AZ 85754

INSTRUCTIONS			
ORDERED BY MATTHEW			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		02/18/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	95GLF25100 2-1/2" OIL FILLED GAUGE, 0-100	2	0	2	PCS	22.23 PCS	44.46
2	49MPB BLUE MARKING PAINT	12	0	12	PCS	7.65 PCS	91.80
2	Lines Total	Qty Shipped Total		14	Total Invoice Total		136.26 136.26

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/17/15	8135210-00
P.O. NO.		PAGE #
talloway well		1

CUST.#: 13340000

SHIP TO: FRANCESCA WATER CO, INC.
P.O. BOX 85160

TUCSON, AZ 85754

SHIP TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: FRANCESCA WATER CO, INC.
P.O. BOX 85160

TUCSON, AZ 85754

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		03/17/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	35212 2 X 12" GALV NIPPLE	2	0	2	PCS	11.19 PCS	22.38
2	66R5112385 2" ROMAC 511-238-5 COUPLING	2	0	2	PCS	65.04 PCS	130.08
3	95120 1 PINT PERMATEX SEALANT W/TEFLON 31232	1	0	1	PCS	23.61 PCS	23.61
3	Lines Total	Qty Shipped Total		5	Total Invoice Total		176.07 176.07

6201
R+M

PAID 3/19

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/13/15	8135570-00
P.O. NO.		PAGE #
MIKE		1

CUST.#: 13340000

SHIP TO: FRANCESCA WATER CO, INC.
P.O. BOX 85160
TUCSON, AZ 85754

REMARK: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: FRANCESCA WATER CO, INC.
P.O. BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS			
ORDERED BY MIKE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		04/09/15	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	95SITEGLASSNS 5/8" SITE GLASS (PLASTIC)	1	0	1	each	85.00 each	85.00
1	Lines Total	Qty Shipped Total		1		Total Invoice Total	85.00 85.00

6201

4/15

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/8/2015	6991

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Upon Receipt

Due Date

5/8/2015

Item	Description	Qty	Rate	Amount
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-April	103	0.0419	4.32
6215 Termination Notices	Client Billing-Termination Notices	10	0.2837	2.84
6213 Client Billing-Postage	Client Billing-Postage		38.34	38.34
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		31.74	31.74
625200-Francesca Direct Expe...	Chase Ink (6201)		155.75	155.75
			Total	\$232.99

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC/VENDOR	INVOICE DATE	ORDER NO
000000	05/15/15	8135890-00
P.O. NO.		PAGE #
MATT		1

CUST.# 13340000

SHIP TO: FRANCESCA WATER CO, INC.
P.O. BOX 85160

TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: FRANCESCA WATER CO, INC.
P.O. BOX 85160

TUCSON, AZ 85754

INSTRUCTIONS			
ORDERED BY MATTHEW			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		05/14/15	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	95CONVLYSNS CONBRACO SITE GLASS VALVES	1	0	1	each	95.00 each	95.00
1	Lines Total	Qty Shipped Total		1	Total		95.00
					Invoice Total		95.00

6201

11/9/20

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

EXHIBIT 6

Francesca Water Company, Inc.
Listing of Test Year Outside Services Expense Invoices

Date	Invoice	Vendor	Amount
01/09/2015	6717	Southwestern Utility Mgt.	\$ 1,100.00
01/09/2015	6717	Southwestern Utility Mgt.	32.50
02/17/2015	6771	Southwestern Utility Mgt.	1,100.00
02/17/2015	6771	Southwestern Utility Mgt.	65.00
03/09/2015	6842	Southwestern Utility Mgt.	1,100.00
04/15/2015	6904	Southwestern Utility Mgt.	1,100.00
04/15/2015	6904	Southwestern Utility Mgt.	65.00
04/24/2015	428	Facilitation, PLLC	527.50
05/18/2015	6966	Southwestern Utility Mgt.	1,100.00
05/18/2015	6966	Southwestern Utility Mgt.	65.00
05/27/2015	293000	Harvey E Amwake PLLC	790.00
06/12/2015	7051	Southwestern Utility Mgt.	1,100.00
06/12/2015	7051	Southwestern Utility Mgt.	32.50
07/15/2015	7093	Southwestern Utility Mgt.	1,100.00
07/15/2015	7092	Southwestern Utility Mgt.	32.50
08/14/2015	7145	Southwestern Utility Mgt.	1,100.00
09/11/2015	7214	Southwestern Utility Mgt.	1,100.00
10/16/2015	7273	Southwestern Utility Mgt.	1,100.00
10/16/2015	7273	Southwestern Utility Mgt.	32.50
11/10/2015	7323	Southwestern Utility Mgt.	1,100.00
12/14/2015	7388	Southwestern Utility Mgt.	1,100.00
Test Year Total			<u>\$ 14,842.50</u>

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
1/8/2015	6717

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

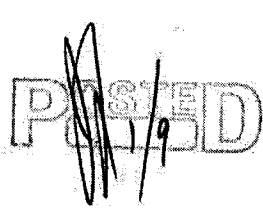
Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

2/7/2015

Item	Description	Qty	Rate	Amount
Lump Sum	December Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work	0.5	65.00	32.50
6502 Client Billing-Mileage	Quarterly MRDL Report			
	Client Billing-Mileage	338	0.56	189.28
				
			Total	\$1,321.78

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/5/2015	6771

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

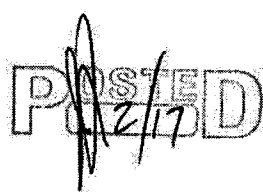
Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

3/7/2015

Item	Description	Qty	Rate	Amount
Lump Sum	January Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work	1	65.00	65.00
	ACC Annual Report			
Field Tech After Hour O/T	After Hours Over Time	2.5	35.00	87.50
6502 Client Billing-Mileage	1/23-Line repair 14496 W Kestrel Ave			
	Client Billing-Mileage	171	0.575	98.33
			Total	\$1,350.83

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/9/2015	6842

A

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

4/8/2015

Item	Description	Qty	Rate	Amount
Lump Sum 6502 Client Billing-Mileage	February Services Client Billing-Mileage	151	1,100.00 0.575	1,100.00 86.83
			Total	\$1,186.83

PAID 3/9

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
4/9/2015	6904

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

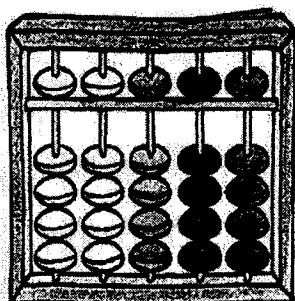
Terms

Net 30 Days

Due Date

5/9/2015

Item	Description	Qty	Rate	Amount
Lump Sum	March Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work	1	65.00	65.00
6502 Client Billing-Mileage	Quarterly MRDL Report			
	Client Billing-Mileage	206	0.575	118.45
			Total	\$1,283.45



FACILITATION PLLC

PO Box 51628
PHOENIX, AZ 85076

602.275.1710
SONNCPA@COX.NET

INVOICE

DATE	NUMBER
4/23/2015	428

INVOICE TO:

Francesca Water Co., Inc.
PO Box 85160
Tucson, AZ 85754

TERMS	BILLED RATE
Net 30	\$100/hour

END DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT
2/24/2015	Review 2014 general ledger to determine regulatory adjustments. Update plant worksheet for regulatory depreciation expense and accumulated depreciation and compare with tax books. Calculate CIAC amortization. Write year end adjusting entry to update QuickBooks, as well as rate case adjustments adopted by the Company.	1.50	150.00
2/24/2015	Professional Discount for Southwestern Clients (15%)		-22.50
3/25/2015	Complete Arizona Department of Revenue Property Tax Report for 2016 using year end 2014 data. (Flat Rate)		150.00
4/7/2015	Complete Arizona Corporation Commission Annual Report for year ending 12/31/14. (Flat Rate)		250.00
PLEASE NOTE NEW REMIT TO ADDRESS!		TOTAL	\$527.50

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/8/2015	6966

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
6/7/2015

Item	Description	Qty	Rate	Amount
Lump Sum	April Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work	1	65.00	65.00
6502 Client Billing-Mileage	Consumer Confidence Report			
	Client Billing-Mileage	140	0.575	80.50
			Total	\$1,245.50

Harvey E. Amwake PLLC
6232 N 7th Street Suite 105
Phoenix, AZ 85014
(602) 753-0377

Client 2930000
May 19, 2015

Francesca Water Company, Inc.
59 Blighorn Drive
Weippe, ID 83553

FEDERAL FORMS

Form 1120
Schedule G
Form 4562
Form 7004

2014 U.S. Corporation Income Tax Return
Information on Persons Owning Stock
Depreciation and Amortization
Application for Automatic Extension
Depreciation Schedules

ARIZONA FORMS

Form 120
Form 120EXT

2014 Arizona Corporation Income Tax Return
Application of Extension of Time to File
Arizona Depreciation Schedules

FEE SUMMARY

Preparation Fee

\$ 790.00

Amount Due

\$ 790.00

Handwritten signature
5/27

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
6/8/2015	7051

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
7/8/2015

Item	Description	Qty	Rate	Amount
Lump Sum	May Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work	0.5	65.00	32.50
6502 Client Billing-Mileage	ADWR Annual Report	68	0.575	39.10
	Client Billing-Mileage			
			<i>Me/12</i>	
			Total	\$1,171.60

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
7/7/2015	7093

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
8/6/2015

Item	Description	Qty	Rate	Amount
Lump Sum	June Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work	0.5	65.00	32.50
6502 Client Billing-Mileage	Quarterly MRDL Report			
	Client Billing-Mileage	265	0.575	152.38
			Total	\$1,284.88

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/7/2015	7145

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553


Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

9/6/2015

Item	Description	Qty	Rate	Amount
Lump Sum	July Services		1,100.00	1,100.00
6502 Client Billing-Mileage	Client Billing-Mileage	311	0.575	178.83
				
Total				\$1,278.83

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/8/2015	7214

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

10/8/2015

Item	Description	Qty	Rate	Amount
Lump Sum 6502 Client Billing-Mileage	August Services Client Billing-Mileage	197	1,100.00 0.575	1,100.00 113.28
			Total	\$1,213.28

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
10/12/2015	7273

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

11/11/2015

Item	Description	Qty	Rate	Amount
Lump Sum	September Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work	0.5	65.00	32.50
Field Tech After Hour O/T	Quarterly MRDL Report			
	After Hours Over Time	3	35.00	105.00
6502 Client Billing-Mileage	9/30-Repair leak-12588 Tallway			
	Client Billing-Mileage	239	0.575	137.43
			Total	\$1,374.93

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

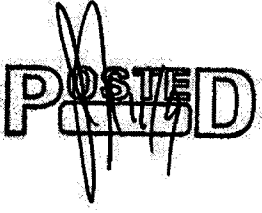
Date	Invoice #
11/4/2015	7323

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
12/4/2015

Item	Description	Qty	Rate	Amount
Lump Sum	October Services		1,100.00	1,100.00
6502 Client Billing-Mileage	Client Billing-Mileage	218	0.575	125.35
				
			Total	\$1,225.35

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
12/7/2015	7388

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms

Net 30 Days

Due Date

1/6/2016

Item	Description	Qty	Rate	Amount
Lump Sum	November Services		1,100.00	1,100.00
6502 Client Billing-Mileage	Client Billing-Mileage	121	0.575	69.58
<div>POSTED 12/14</div>			Total	\$1,169.58

EXHIBIT 7

Francesca Water Company, Inc.
Listing of Test Year Water Testing Expense Invoices

Date	Vendor	Amount
01/06/2015	AZ Department of environmental Quailty	\$ 352.80
01/06/2015	AZ Department of environmental Quailty	422.19
01/13/2015	Turner Laboratories	20.00
01/13/2015	Turner Laboratories	20.00
02/17/2015	Turner Laboratories	20.00
02/17/2015	Turner Laboratories	20.00
03/16/2015	Turner Laboratories	20.00
03/16/2015	Turner Laboratories	20.00
04/15/2015	Turner Laboratories	20.00
04/15/2015	Turner Laboratories	20.00
05/01/2015	2013 MAP Refund Warrant 7055527	(124.42)
05/18/2015	Turner Laboratories	20.00
05/18/2015	Turner Laboratories	20.00
06/16/2015	Turner Laboratories	20.00
06/16/2015	Turner Laboratories	20.00
07/15/2015	Turner Laboratories	20.00
07/15/2015	Turner Laboratories	20.00
08/27/2015	Turner Laboratories	20.00
08/27/2015	Turner Laboratories	20.00
08/27/2015	Turner Laboratories	20.00
08/27/2015	Turner Laboratories	60.00
09/16/2015	Turner Laboratories	100.00
09/16/2015	Turner Laboratories	20.00
09/21/2015	Turner Laboratories	265.00
09/21/2015	Turner Laboratories	265.00
10/16/2015	Turner Laboratories	20.00
10/16/2015	Turner Laboratories	20.00
11/10/2015	Turner Laboratories	20.00
11/16/2015	Turner Laboratories	20.00
11/30/2015	AZ Department of environmental Quailty	352.80
11/30/2015	AZ Department of environmental Quailty	422.19
12/14/2015	Turner Laboratories	20.00
12/14/2015	Turner Laboratories	20.00
Test Year Total		<u>\$ 2,595.56</u>

Account Details for Account ID: B2040495Bill ID: 0170590
Customer ID: 9539S

Fee Code MAP Monitoring Assistance Program
PWS ID 10317 - FRANCESCA WATER COMPANY
Charges Since 11/21/2014 \$352.80
Interest Charges Since 11/21/2014 \$0.00
Balance Carried Forward \$0.00
Payments \$0.00
Other Credits \$0.00

Program Contact:
Name: Monica Hubbard
Phone: (602) 771-4419 or (800) 234-5677

TOTAL: \$352.80

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.80

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Period 2015

Invoice Number 0000194558X

LTF No.

Date 12/01/2014

Item Code	Description	
MAP	MAP - Annual Fee \$2.57 Per Connection	\$102.80
MAP	MAP - Base Charge - MAP Year 2015	\$250.00
Original Invoice Total:		\$352.80

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.
To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.



Fee Code MAP Monitoring Assistance Program

PWS ID 10283 - FRANCESCA WATER COMPANY TALA WAY

Charges Since 11/21/2014 \$422.19

Interest Charges Since 11/21/2014 \$0.00

Balance Carried Forward \$0.00

Payments \$0.00

Other Credits \$0.00

Program Contact:

Name: Monica Hubbard

Phone: (602) 771-4419 or (800) 234-5677

TOTAL: \$422.19

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$422.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.19

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Period 2015

Invoice Number 0000194599X

LTF No.

Date 12/01/2014

Item Code	Description	
MAP	MAP - Base Charge - MAP Year 2015	\$250.00
MAP	MAP - Annual Fee \$2.57 Per Connection	\$172.19
Original Invoice Total:		\$422.19

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.

Turner Laboratories, Inc.

Invoice Date: 01/09/2015

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15A0235

Payment Due Date: 02/09/2015

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 15A0235
PO Number:
Received: 01/06/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collitag [10 day]	Drinking Water	1	\$20.00	\$20.00
			Invoice Total:	\$20.00

Comments:

POSTED
1/13

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Invoice Date: 01/09/2015

Turner Laboratories, Inc.

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15A0234

Payment Due Date: 02/09/2015

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 15A0234
PO Number:
Received: 01/06/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag (10 day)	Drinking Water	1	\$20.00	\$20.00
Invoice Total:				\$20.00

Comments:

POSTED
1/13

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 02/13/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15B0394

Payment Due Date: 03/16/2015

Phone: (520) 624-1460
Work Order: 15B0394
PO Number:
Received: 02/09/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 02/13/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15B0395

Payment Due Date: 03/16/2015

Phone: (520) 624-1460
Work Order: 15B0395
PO Number:
Received: 02/09/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 03/11/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15C0205

Payment Due Date: 04/10/2015

Phone: (520) 624-1460
Work Order: 15C0205
PO Number:
Received: 03/03/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
3/16

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 03/11/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15C0207

Payment Due Date: 04/10/2015

Phone: (520) 624-1460
Work Order: 15C0207
PO Number:
Received: 03/03/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
3/16

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 04/13/2015

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15D0257

Payment Due Date: 05/13/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15D0257
PO Number:
Received: 04/06/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
4/15

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Invoice Date: 04/13/2015

Turner Laboratories, Inc.

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15D0259

Payment Due Date: 05/13/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15D0259
PO Number:
Received: 04/06/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag (10 day)	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
4/15

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Invoice Date: 05/06/2015

Turner Laboratories, Inc.

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15E0115

Payment Due Date: 06/05/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15E0115
PO Number:
Received: 05/04/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
5/18

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Invoice Date: 05/06/2015

Turner Laboratories, Inc.

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15E0112

Payment Due Date: 06/05/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15E0112
PO Number:
Received: 05/04/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
5/1

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 06/15/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15F0377

Payment Due Date: 07/15/2015

Phone: (520) 624-1460
Work Order: 15F0377
PO Number:
Received: 06/08/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
Invoice Total:				\$20.00

Comments:

PAID
6/16/15

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 06/15/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: (none)

Invoice Number: 15F0378

Payment Due Date: 07/15/2015

Phone: (520) 624-1460
Work Order: 15F0378
PO Number:
Received: 06/08/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag (10 day)	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
6/16

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/13/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15G0226

Payment Due Date: 08/12/2015

Phone: (520) 624-1460
Work Order: 15G0226
PO Number:
Received: 07/06/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
Invoice Total:				\$20.00

Comments:

PAID
7/16

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/13/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15G0228

Payment Due Date: 08/12/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15G0228
PO Number:
Received: 07/06/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
7/15

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/27/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15H0662

Payment Due Date: 09/28/2015

Phone: (520) 624-1460
Work Order: 15H0662
PO Number:
Received: 08/19/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
8/27

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/27/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15H0661

Payment Due Date: 09/28/2015

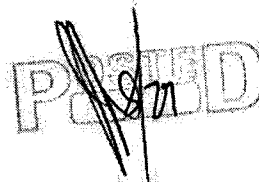
Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0661
PO Number:
Received: 08/19/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:



All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/27/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15H0740

Payment Due Date: 09/28/2015

Phone: (520) 624-1460
Work Order: 15H0740
PO Number:
Received: 08/21/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
8/27

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/27/2015

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15H0739

Payment Due Date: 09/28/2015

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15H0739
PO Number:
Received: 08/21/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	3	\$20.00	\$60.00

Invoice Total: \$60.00

Comments:

PAID
8/27

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/14/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 1510379

Phone: (520) 624-1460
Work Order: 1510379
PO Number:
Received: 09/09/2015

Payment Due Date: 10/14/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	5	\$20.00	\$100.00

Invoice Total: \$100.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/14/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 1510380

Payment Due Date: 10/14/2015

Phone: (520) 624-1460
Work Order: 1510380
PO Number:
Received: 09/09/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/19/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15H0838

Phone: (520) 624-1460
Work Order: 15H0838
PO Number:
Received: 08/27/2015

Payment Due Date: 10/19/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Haloacetic Acids by 552.2 [10 day]	Drinking Water	1	\$155.00	\$155.00
TTHM by E524.2 [10 day]	Drinking Water	1	\$110.00	\$110.00

Invoice Total: \$265.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/19/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15H0839

Payment Due Date: 10/19/2015

Phone: (520) 624-1460
Work Order: 15H0839
PO Number:
Received: 08/27/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Haloacetic Acids by 552.2 [10 day]	Drinking Water	1	\$155.00	\$155.00
TTHM by E524.2 [10 day]	Drinking Water	1	\$110.00	\$110.00

Invoice Total: \$265.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 10/15/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15J0431

Phone: (520) 624-1460
Work Order: 15J0431
PO Number:
Received: 10/12/2015

Payment Due Date: 11/16/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
10/16

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 10/15/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15J0432

Payment Due Date: 11/16/2015

Phone: (520) 624-1460
Work Order: 15J0432
PO Number:
Received: 10/12/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

PAID
10/16

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 11/09/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15K0165

Payment Due Date: 12/09/2015

Phone: (520) 624-1460
Work Order: 15K0165
PO Number:
Received: 11/03/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:



All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 11/13/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15K0406

Payment Due Date: 12/14/2015

Phone: (520) 624-1460
Work Order: 15K0406
PO Number:
Received: 11/11/2015

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag [10 day]	Drinking Water	1	\$20.00	\$20.00
			Invoice Total:	\$20.00

Comments:

POSTED

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Account Details for Account ID: B2040495

Customer ID: 9539S

Fee Code MAP Monitoring Assistance Program
PWS ID 10317 - FRANCESCA WATER COMPANY
Charges Since 10/21/2015 \$352.80
Interest Charges Since 10/21/2015 \$0.00
Balance Carried Forward \$0.00
Payments \$0.00
Other Credits \$0.00

Program Contact:

Name: Monica Hubbard
Phone: (602) 771-4419 or (800) 234-5677
E-mail: mh12@azdeq.gov

TOTAL: \$352.80

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.80

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Period 2016

Invoice Number 0000221396X

LTF No.

Date 11/18/2015

Item Code	Description	
MAP	MAP - Base Charge	\$250.00
MAP	MAP - Annual Fee Per Connection	\$102.80
Original Invoice Total:		\$352.80

Retain for your record**If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.****To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.**

Fee Code MAP Monitoring Assistance Program

PWS ID 10283 - FRANCESCA WATER COMPANY TALA WAY

Charges Since 10/21/2015 \$422.19

Interest Charges Since 10/21/2015 \$0.00

Balance Carried Forward \$0.00

Payments \$0.00

Other Credits \$0.00

Program Contact:

Name: Monica Hubbard

Phone: (602) 771-4419 or (800) 234-5677

E-mail: mh12@azdeq.gov

TOTAL: \$422.19

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$422.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.19

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Period 2016

Invoice Number 0000221395X

LTF No.

Date 11/18/2015

Item Code	Description	
MAP	MAP - Annual Fee Per Connection	\$172.19
MAP	MAP - Base Charge	\$250.00
Original Invoice Total:		\$422.19

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.

Turner Laboratories, Inc.

Invoice Date: 12/07/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 15L0140

Payment Due Date: 01/06/2016

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15L0140
PO Number:
Received: 12/01/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colitag (10 day)	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

POSTED
12/14

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 12/07/2015

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Jeff Amos
P.O. Box 85160
Tucson, AZ 85754

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 15L0142

Payment Due Date: 01/06/2016

Payment Terms: Net 30 Days

Phone: (520) 624-1460
Work Order: 15L0142
PO Number:
Received: 12/01/2015

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collitag [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

POSTED
12/14

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

EXHIBIT 8

THIS IS THE ONLY STATEMENT YOU WILL RECEIVE

STATE CODE

BOOK MAP PARCEL
301 19 0778AREA
CODE

5101

PRIMARY TAX RATE PER
\$100 ASSESSED VALUE

12.3739

SECONDARY TAX RATE PER
\$100 ASSESSED VALUE

7.9720

IRRIGATION DISTRICT
\$ PER ACRE

	TAXABLE NET ASSESSED VALUE	JURISDICTION	2015 TAXES	2014 TAXES	DIFFERENCE
REAL PROPERTY	155	PIMA COUNTY PRI	6.80	6.84	-0.04
PERSONAL PROPERTY		SCHOOL EQUAL	0.78	0.81	-0.03
		ALTAR VAL 51 PRI	9.48	9.32	0.16
		PIMA COLLEGE PRI	2.12	2.14	-0.02
		COUNTY BONDS SEC	1.09	1.12	-0.03
		ALTAR VAL 51 SEC	2.34	1.46	0.88
		THREE POINTS PD	5.04	6.20	-0.16
		3 POINTS PD BOND	2.33	2.40	-0.07
		CEN ARIZ WTR SEC	0.22	0.22	0.00
		PIMA CO FLD SEC	0.49	0.48	0.00
		LIBRARY DISTRICT	0.80	0.70	0.10
		FIRE DIST ASSIST	0.07	0.07	0.00
2015 TAX SUMMARY					
PRIMARY PROPERTY TAX	19.18				
LESS STATE AID TO EDUCATION	0.00				
NET PRIMARY PROPERTY TAX	19.18				
SECONDARY PROPERTY TAX	12.38				
CAGRD MEMBER DUES					
TOTAL TAX DUE FOR 2015	31.56				

800' E87' OF N2 NE4 SW4 SEC 16 AG
SEC 1-16-10 TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 020

TOTALS

31.56

30.77

0.79

0222244 01 AB 0413 **AUTO TO D 0781 83553-511559

CI 13

FRANCESCA WATER CO INC
ATTN: DAVID THOMSON
59 BIGHORN DR
WEIPPE ID 83553-5115

Please make your check
payable to
Pima County Treasurer
and mail to:

Pima County Treasurer
PO BOX 29011
Phoenix AZ 85038-9011

PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

DETACH AND RETURN WITH PAYMENT

FRANCESCA WATER CO INC

2015 FIRST HALF PAYMENT COUPON

Due October 1, 2015

Amount Due 31.56

Delinquency Date First Half Payment

November 2, 2015



Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011

301 19 0778 8

Print the above State Code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

PIMA COUNTY TREASURER

Please indicate the amount of your payment.

\$

☐ Check box to receive a return receipt

2015 003011907788 1 00000003156 00000003156

2015 009020510100 2 00000373047 000018552

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011

Check box to receive a return receipt ☐

\$

Print the above State Code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:
PIMA COUNTY TREASURER
Please indicate the amount of your payment.



2

Delinquency Date Second Half Payment
May 2, 2016

Amount Due 1,865.23

Due March 1, 2016

2015 SECOND HALF PAYMENT COUPON

FRANCESCA WATER CO INC

DETACH AND RETURN WITH PAYMENT

PIMA COUNTY

2015 PROPERTY TAX STATEMENT

ARIZONA

THIS IS THE ONLY STATEMENT YOU WILL RECEIVE

STATE CODE #			AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	
BOOK	MAP	PARCEL					
902	05	1010	5101	12.3739	7.9720		
ASSESSMENT			TAXABLE NET ASSESSED VALUE	JURISDICTION	2015 TAXES	2014 TAXES	DIFFERENCE
REAL PROPERTY				PIMA COUNTY PRI	817.08	834.40	-17.32
PERSONAL PROPERTY			18,622	SCHOOL EQUAL	94.12	99.28	-5.14
				ALTAR VAL 51 PRI	1,136.16	1,136.07	2.09
				PIMA COLLEGE PRI	254.92	260.27	-5.35
				COUNTY BONDS SEC	130.35	136.54	-6.19
				ALTAR VAL 51 SEC	290.54	178.20	102.34
				THREE POINTS FD	605.22	633.91	-28.69
				3 POINTS FD BOND	279.33	292.58	-13.25
				CEN ARIZ WTR SEC	25.07	27.31	-1.24
				PIMA CO FLD SEC	0.00	0.46	-0.46
				LIBRARY DISTRICT	95.95	84.91	11.05
				FIRE DIST ASSIST	5.72	9.21	-0.49
TOTAL TAX DUE FOR 2015			3,730.47				
TOTAL VALUE OF OPERATING PROPERTY							
TAXPAYER GROUP NO. 020							
				TOTALS	3,730.47	3,693.12	37.35

0222248 01 AB 0.413 **AUTO TO 0 0781 83553-511559

CI 123

FRANCESCA WATER CO INC
ATTN: DAVID THOMSON
59 BIGHORN DR
WEIPPE ID 83553-5115

Please make your check
payable to
Pima County Treasurer
and mail to:

Pima County Treasurer
PO BOX 29011
Phoenix AZ 85038-9011



THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

DETACH AND RETURN WITH PAYMENT

FRANCESCA WATER CO INC

2015 FIRST HALF PAYMENT COUPON

Due October 1, 2015

902 05 1010 0

Print the above State Code # on your check.